

**AGENDA
CITY COUNCIL
SEPTEMBER 4, 2018**

NOTICE:

SEPTEMBER 4, 2018

**6:00-6:15 P.M. POLICE COMMITTEE MEETING
6:15-6:45 P.M. INSURANCE COMMITTEE MEETING
6:45-7:00 P.M. LEGAL & LEGISLATIVE COMMITTEE MEETING**

**TOWNSHIP MEETING
SEPTEMBER 4, 2018**

- 1. PRAYER-**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. TOWNBOARD MINUTES-AUGUST 21, 2018**
- 5. PRESENTATION OF COMMUNICATIONS:**
- 6. FINANCE: PAUL JACKSTADT, CHAIRMAN**
 - A. BILL LIST- SEPTEMBER 4, 2018**

**CITY COUNCIL MEETING
SEPTEMBER 4, 2018**

- 1. ROLL CALL**
- 2. CITY COUNCIL MINUTES- AUGUST 21, 2018**
- 3. PRESENTATION OF COMMUNICATION**
- 4. REMARKS BY MAYOR**
- 5. REPORT OF STANDING COMMITTEES:**

DOWNTOWN: NIKKI PETRILLO, CHAIRMAN (CITY HALL & BUILDINGS)

A.

PLANNING/ZONING, ANNEXATIONS, ENGINEERING AND INSPECTIONS: DAN MCDOWELL, CHAIRMAN

- A. AGENDA PLAN COMMISSION SEPTEMBER 6, 2018**
- B. MEMO-CURB CUT –NIEDRINGHAUS & BENTON**
- C. MEMO-APPOINTMENT OF FRANK ORRIS III TO THE PLAN COMMISSION**

LEGAL AND LEGISLATIVE: BOB PICKERELL, CHAIRMAN (CABLE TV, ORDINANCE)

PUBLIC WORKS: DON THOMPSON, CHAIRMAN: (STREET AND ALLEY-SANITATION-INSPECTION-TRAFFIC & LIGHTS)

A.

POLICE COMMITTEE: TIM ELLIOTT, CHAIRMAN

A. AN ORDINANCE PROHIBITING SALE AND POSSESSION OF MITRAGYNINE AND 7-HYDROXYMITRAGYNINE, ALSO KNOWN AS KRATOM

B. A RESOLUTION TO APPROVE AN AGREEMENT WITH GATEWAY REGIONAL MEDICAL CENTER

FIRE: WALMER SCHMIDTKE, CHAIRMAN

A.

WASTEWATER TREATMENT: BILL DAVIS, CHAIRMAN

A.

INSURANCE AND SAFETY: GERALD WILLIAMS, CHAIRMAN

A. PENDING LITIGATION

B. AN ORDINANCE TO ADOPT A CRIMINAL SEXUAL ABUSE POLICY

C. A RESOLUTION TO AUTHORIZE SETTLEMENT FOR THE CITY OF GRANITE CITY

ECONOMIC DEVELOPMENT AND NEGOTIATION: TIM ELLIOTT, CHAIRMAN

A. A RESOLUTION TO CONDITIONALLY RELEASE AND COMPROMISE LIENS AT 2440 CLEVELAND BOULEVARD

FINANCE: PAUL JACKSTADT, CHAIRMAN

A. PAYROLL-8/1/2018-8/15/2018

B. BILL LIST-AUGUST 2018

Report of Officers

Unfinished Business

New Business

ADJOURNMENT

**CITY COUNCIL
MINUTES
AUGUST 21, 2018**

Mayor Ed Hagnauer called the regular meeting to order of the City Council at 7:05 p.m.

ATTENDANCE ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott, Mathes, Clerk Whitaker and Mayor Hagnauer were present.

MOTION By Williams, second by Pickerell to approve the minutes from the City Council Meeting on August 7, 2018. ALL VOTED YES. Motion Carried.

MOTION By Thompson, second by Elliott to approve the request from the Granite City Firefighters to solicit funds for Muscular Dystrophy. ALL VOTED YES. Motion Carried.

MOTION By Thompson, second by Pickerell to approve the letter from the Diocese of Springfield for a Parade permit for Holy Family. ALL VOTED YES. Motion Carried.

MOTION By Elliott, second by Petrillo to approve the Annual Guns & Hoses Fundraiser. ALL VOTED YES. Motion Carried.

MOTION By Thompson, second by Mathis to approve the street closure from Rebecca Brackins at 1717 Garfield for a birthday party. ALL VOTED YES. Motion Carried.

MOTION By McDowell, second by Petrillo to approve a memorandum to appoint Ritch Alexander to the Plan Commission and Graphic Review Board. ALL VOTED YES. Motion Carried.

MOTION By McDowell, second alderman Jackstadt to approve the Plan Commission Minutes August 2, 2018. ALL VOTED YES. Motion Carried.

MOTION By McDowell, second by Williams to approve a petition to allow the painting of a mural on the wall of 1410 Niedringhaus Ave. ALL VOTED YES. Motion Carried.

MOTION By McDowell, second by Elliott to amend the Zoning Ordinance. ALL VOTED YES. Motion Carried.

MOTION By Pickerell, second by Mathis a Resolution to appoint alderman Paul Jackstadt as a member of the Finance Committee.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Williams, Petrillo, Pickerell, Elliott, Mathes. Jackstadt abstained. Motion Carried.

MOTION By Thompson, second by Davis to approve a Resolution to purchase a new dump truck, dump body, and plow.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott, Mathes. ALL VOTED YES. Motion Carried.

MOTION By Thompson, second by Mathes to suspend the rules and place on final passage an Ordinance to Place a "Children at Play" sign at 2228 Waterman Ave.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott, Mathes. ALL VOTED YES. Motion Carried.

FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott, Mathes. ALL VOTED YES. Motion Carried.

Motion by Thompson, second by McDowell to suspend the rules and place on final passage an Ordinance to Place a "Children at Play: sign at #10 Terrace Lane.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott, Mathes. ALL VOTED YES. Motion Carried.

FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott, Mathes. ALL VOTED YES. Motion Carried.

MOTION By Thompson, second by Davis to suspend the rules and place on final passage an Ordinance to accept a bid to grind and haul tree limbs.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott, Mathes. ALL VOTED YES. Motion Carried.

FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott, Mathes. ALL VOTED YES. Motion Carried.

MOTION By Thompson, second by Pickerell to approve a Resolution to enter into Public Utility Easement.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott, Mathes. ALL VOTED YES. Motion Carried.

MOTION By Thompson, second by Petrillo to place on file the Public Works Committee Meeting Minutes for August 7, 2018. ALL VOTED YES. Motion Carried.

MOTION By Elliott, second by Petrillo to place on file the Police Committee Minutes from August 7, 2018. ALL VOTED YES. Motion Carried.

MOTION By Petrillo, second by Mathes to amend and remove certain language from the Ordinance authorizing the Granite City School Resource Office High School Resource Officer High School Program agreement for the 2018-2019 school year.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott, Mathes. ALL VOTED YES. Motion Carried

MOTION By Elliott, second by McDowell to evoke the omnibus rule and place on final passage an Ordinance renewing the Granite City School Drug Education Program agreement for the 2018-2019 school year, an Ordinance authorizing the Granite City School Resource Officer High School program agreement for 2018-2019 school year and an Ordinance approving the school resource officer program agreement for Coordinated Youth & Human services, for the 2018-2019 school year.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott, Mathes. ALL VOTED YES. Motion Carried.

FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott, Mathes. ALL VOTED YES. Motion Carried.

MOTION By Davis, second by Jackstadt to place on file the Wastewater Treatment Committee Minutes from August 7, 2018. Motion Carried.

MOTION By Williams, second by Pickerell to place on file the Insurance & Safety Committee Meeting Minutes for August the 7, 2018 and the Closed Minutes shall stay closed for six months. ALL VOTED YES. Motion Carried.

MOTION By Williams, second by Pickerell to give the Attorneys settlement authority as directed in Closed Session tonight.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott, Mathes. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by Mathes to suspend the rules place on final passage an Ordinance modifying redevelopment agreement authorized by Granite City Ordinance 4925.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott, Mathes. ALL VOTED YES. Motion Carried.

FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott, Mathes. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by Thompson to approve fourth Resolution approving certain expenses of Bellemore Village Business District as eligible for reimbursement.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott, Mathes. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by Davis to allow diversion of groundwater to adjoining property owners.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott, Mathes. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by Williams to approve a Resolution to waive and release liens on 1646-1648 Olive Street.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott, Mathes. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by Elliott to approve a Resolution authorizing conditional waiver of weed and grass cutting liens on 910 24th Street.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott, Mathes. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by Williams to place on file the Treasurer's Report for August 2018.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott, Mathes. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by Elliott to place on file the Payroll for the period ending August 15, 2018 in the amount of \$709,363.58.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott, Mathes. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by McDowell to place on file the Economic Development Committee Minutes for August 7, 2018. ALL VOTED YES. Motion Carried.

MOTION By Thompson, second by Schmidtke to adjourn the City Council Meeting at 7:23 p.m. Motion Carried.

MEETING ADJOURNED

**ATTEST
JUDY WHITAKER
CITY CLERK**



City of Granite City

Inspection Department 2000 Edison, Ground Floor Granite City, IL 62040 Phone:(618) 452-6218 Fax:(618) 452-6246

AGENDA PLAN COMMISSION Meeting September 6, 2018

RECEIVED
CITY CLERK
AUG 23 2018

AUG 23 2018

CITY CLERK
CITY OF GRANITE CITY, ILLINOIS

A meeting of the Plan Commission will be held on Thursday, September 6, 2018 at 7:00 PM, in the Second Floor Council Chambers, City Hall Building, 2000 Edison Avenue, Granite City, Illinois.

- 1). Pledge of Allegiance & Swear In
- 2). Roll Call - Comments
- 3). Approval of Minutes dated August 2, 2018 & this evening Agenda
- 4). Council Report

- 5). PETITIONER (1): Cynthia A. Gavilsky-Human Services Development Corp
2016 Madison Ave
22-2-20-19-05-103-003.T00

City Of Granite City Downtown TIF Grant Program Application
ADA, Life Safety and other Building Code Compliance related
improvements.

- PETITIONER (2): Darrell Pellazari-Mad Hatter Muffler
1150 Niedringhaus
22-2-19-24-08-204-003.T00

City Of Granite City Downtown TIF Grant Program Application
Façade and Restoration

**PETITIONER (3): Tina Hubert-Six Mile Regional Library
2001 Delmar
22-2-19-24-08-203-024.T00**

**City Of Granite City Downtown TIF Grant Program Application
ADA, Life Safety and other Building Code Compliance related
improvements.**

**PETITIONER (4): Judy Knapp-The August Garden/Revival/Contract Floral Inc
1300 Niedringhaus
22-2-19-24-08-205-010.T00**

**City Of Granite City Downtown TIF Grant Program Application
Façade and Restoration**

6). New Business

7). Unfinished Business

8). Adjournment

**Copies: Mayor & City Council
City Clerk / Posting
Member of Plan Commission**



City of Granite City

Inspection Department 2000 Edison, Ground Floor Granite City, IL 62040 Phone:(618) 452-6218 Fax:(618) 452-6246

MEMORANDUM

AUG 30 2018

**TO: Mayor Hagnauer
City Council Members**

FROM: Building & Zoning Department

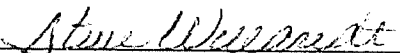
DATE: August 30, 2018

RE: Curb Cut

LOCATION: Niedringhaus & Benton

Arnett Pattern Co and Gateway Rail Service Incorporated, owner of the above property are requesting a curb cut for the purpose of allowing their truck to maneuver for the loading and unloading at Arnett Pattern Co. The curb cut will be 12 feet wide.

The curb cut will not be intrusive to the neighboring properties. The only stipulation that is required, the apron from the street to the sidewalk is to be constructed of concrete capable of withstanding the designed load as per ordinance requirements.


Steve Willaredt
Building & Zoning Administrator



GATEWAY RAIL SERVICES, INC.

DATE: 8/24/18
TO: Steve Willaredt
FROM: Roger Verbeeken
RE: Curb removal
PHONE: _____
FAX: 452-6246

Number of pages 2☐ Urgent☐ For your review☐ Reply ASAP☐ Please comment

Please see attached.

GATEWAY RAIL SERVICES, INC. - P.O. BOX 9 - 1980 THIRD STREET - MADISON, IL 62060
PHONE: 618-451-0100
FAX: 618-451-8934



GATEWAY RAIL SERVICES INCORPORATED

Via facsimile: 618-451-0845 Mr. Tim Brown-Arnett Pattern
Via facsimile: 618-452-6246 Mr. Steve Willaredt-Building & Zoning

August 23, 2018

Arnett Pattern
Attention: Tim Brown

Per our phone conversation today, Gateway Rail Services, Inc. owns the Niedringhaus Avenue property where you would like to remove approximately twelve (12) feet of curb as it interferes with your trucking maneuvers. I am the president of Gateway Rail Services, Inc. and give you our permission to remove the curb as long as you receive permission from the City of Granite City, Illinois as the curb, I assume, is city property.

I contacted the Street Department and they said you will have to contact Steve Willaredt at City Hall, 618-452-6218 as they will have to give permission and/or they will have it removed. You also need to inquire if you will be charged a fee. Gateway Rail Services, Inc. will not incur any cost with regards to this request. You cannot just remove the curb without permission from the City of Granite City, Illinois.

Very truly yours,

Roger J. Verbeeren, Jr.
President
Gateway Rail Services, Inc.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

8/24/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Lakenan 890 Rozier Street Ste. Genevieve MO 63670		CONTACT NAME: PHONE (A/C, No., Ext): 573-883-7446 FAX (A/C, No.): 573-883-3981 E-MAIL: COL@lakenan.com ADDRESS: COL@lakenan.com	
INSURED Brighton Electric LLC 10406 Manchester Road Suite 205 St. Louis MO 63122		INSURER(S) AFFORDING COVERAGE INSURER A: UNITED FIRE GROUP NAIC # 13021 INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	

COVERAGES

CERTIFICATE NUMBER: 2037679608

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:			80451171	8/30/2018	8/30/2019	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COM/PO/AGG \$2,000,000 \$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			80451171	8/30/2018	8/30/2019	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			80451171	8/30/2018	8/30/2019	EACH OCCURRENCE \$1,000,000 AGGREGATE \$1,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	80451171	8/30/2018	8/30/2019	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000 \$1,000 deductible \$50,000
A	Leased/Rented			80451171	8/30/2018	8/30/2019	\$1,000 deductible \$50,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

CITY OF GRANITE CITY
 2000 EDISON AVENUE
 GRANITE CITY IL 62040

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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City of Granite City

Inspection Department 2000 Edison, Ground Floor Granite City, IL 62040 Phone:(618) 452-6218 Fax:(618) 452-6246

Memorandum

Date: August 30, 2018

To: Mayor Hagnauer & City Council

Ref: Planning Commission Appointment

Dear Mayor & City Council,

AUG 30 2018

With the appointment of Marc Griffin to manager of the Cinema leaves a vacancy on the Plan Commission. I am asking that Frank Orris III be appointed to this board.

Respectfully,
Steve Willaredt
Building & Zoning Administrator

ORDINANCE NO.
AN ORDINANCE PROHIBITING SALE AND POSSESSION OF MITRAGYNINE AND 7-HYDROXYMITRAGYNINE, ALSO KNOWN AS KRATOM

WHEREAS, the City of Granite City has determined that abuse of dangerous drugs is a threat to the health, safety, and welfare of the citizens of Granite City; and

WHEREAS, the Granite City City Council hereby finds mitragynine and 7-hydroxymitragynine, also known as Kratom, are dangerous drugs, and outlawed in Alabama, Arkansas, Indiana, Tennessee, Vermont, and Wisconsin; and

WHEREAS, mitragynine and 7-hydroxymitragynine are not necessarily outlawed under Illinois State statutes, but one or both are controlled substances in Australia, Canada, and the United Kingdom; and

WHEREAS, the City of Granite City has determined that it wishes to regulate unsafe drugs.

NOW, THEREFORE, be it ordained by the City Council of the City of Granite City, Illinois as follows:

Sections 9.98.010 through 9.98.030 of the Granite City Municipal Code, are hereby added to said Granite City Municipal Code, as follows.

1. **9.98.010** DEFINITIONS:

KRATOM: also known as mitragynine or 7-hydroxymitragynine, is a stimulant generally produced from a tropical evergreen tree known as mitragyna speciosa.

9.98.020 CONTROLLED SUBSTANCES:

Kratom, mitragynine, and 7-hydroxymitragynine, are each hereby declared and defined as a “controlled substance”, as the term is used in this chapter and this Ordinance. Possession, use, or delivery of any of these controlled substances, is hereby declared illegal and a violation of City Ordinance.

9.98.030 OFFENSES AND PENALTIES:

A. Possession of Kratom, mitragynine, or 7-hydroxymitragynine – It is unlawful for any person to use, or to possess, manufacture, compound, convert, produce, process, prepare, test, analyze, pack, repack, store, contain, conceal, inject, any of said controlled substances in violation of this Ordinance. Any person who violates this Section is guilty of an Ordinance violation and upon conviction may be fined not more than \$500.00 nor less than \$25.00.

B. Manufacture or delivery of Kratom, mitragynine, or 7-hydroxymitragynine - It is unlawful for any person to manufacture, refine, distill, purify, deliver, or possess with intent to deliver, any of said controlled substances and is a violation of this Ordinance. Any person who violates this Section is guilty of an Ordinance violation and upon conviction may be fined not more than \$500.00 nor less than \$25.00.

C. Delivery of Kratom, mitragynine, or 7-hydroxymitragynine to a minor - Any person 18 years of age or over who violates subparagraph B above by delivering any of said controlled substances to a person under 18 years of age is guilty of special offense and upon conviction may be fined not more than \$750.00 nor less than \$25.00.

2. If any provision of this Ordinance or the application thereof to any person or circumstance is held invalid, any such invalidity shall not affect other provisions or applications of this Ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this Ordinance are severable.
3. This Ordinance shall be in full force and effect upon its passage. This Ordinance may be published in pamphlet form, by the City Clerk.

APPROVED this 4th day of September, 2018.

APPROVED: _____
Mayor Edward Hagnauer

ATTEST: _____
City Clerk Judy Whitaker

**A RESOLUTION TO APPROVE AN AGREEMENT WITH GATEWAY REGIONAL
MEDICAL CENTER**

WHEREAS, the City of Granite City is a Home Rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, since March, 2017, the Granite City Police Department has provided Granite City police officers to assist Whelan Security at Gateway Regional Medical Center; and

WHEREAS, the collective bargaining agreement between the City of Granite City and the Policemen's Collective Bargaining Unit, BP & PA Unit 15, authorizes the Chief of Police in Article 25 to approve for overtime police officers who may be contracted out to work in Granite City Police Department uniforms for outside agencies, such as banks, park districts, and hospitals, under a program known as the Call Out Reimbursement Program; and

WHEREAS, Gateway Regional Medical Center, also known as Granite City Illinois Hospital Company, LLC, requests to contract directly with the City of Granite City, and with the County of Madison, Office of the Sheriff, to provide uniformed law enforcement personnel in the Hospital Emergency Room, daily;

WHEREAS, the Granite City City Council hereby finds it will benefit the patients, staff, and visitors to Gateway Regional Medical Center, to have a continuous and visible police presence at the Hospital, as proposed by Gateway Regional Medical Center.

NOW, THEREFORE, be it hereby resolved by the City Council of the City of Granite City, in the County of Madison and the State of Illinois, that the Office of the Mayor is authorized to execute and enter into the attached agreement with the Gateway Regional Medical Center, also known as Granite City Illinois Hospital Company, to provide uniformed law enforcement personnel, in conjunction with the Office of the Madison County Sheriff, at the Hospital, from October 1st,

2018, through September 30th, 2021. Among other consideration, the Hospital promises to reimburse the City of Granite City for the time of its police officers, at the hourly rate of \$65.00. The Office of the Mayor is authorized to execute all reasonable and necessary documents to carry out the intent of this resolution.

ADOPTED this 4th day of September, 2018.

APPROVED: _____ ATTEST: _____
Mayor Edward Hagnauer City Clerk Judy Whitaker

**INDEPENDENT CONTRACTOR AGREEMENT
FACE SHEET**

Date of Agreement: 4/19/2018 Facility's Legal Name: Granite City Illinois Hospital Company, LLC d/b/a: Gateway Regional Medical Center	Independent Contractor's Legal Name: Granite City Police Department
Address of Facility: 2100 Madison Avenue Granite City, IL 62040 Term of Agreement: 3 Years Effective Date: 10/1/2018 Expiration Date: 9/30/2021	Check one: <input type="checkbox"/> individual <input type="checkbox"/> partnership <input type="checkbox"/> corporation <input type="checkbox"/> other Address at Date of Agreement: 2330 Madison Ave Granite City, IL 62040 Applicable Licenses, Certifications, etc.: Any individual performing services must be a sworn police officer legally certified to perform police officer duties and certified to perform such duties within the jurisdiction of the Facility.
Specified Individual(s) performing Service(s): employee, agent, or representative of Independent Contractor	
Independent Contractor shall provide the following services ("Services") to Facility: Armed Police Officer Staffing Services and Squad Car. No healthcare services to be provided to Facility by Independent Contractor.	
On such days and times as follow: See Addendum 1	
At the following rate of compensation ("Compensation") If other, please describe: (See Addendum 2)	

The attached Standard Terms and Conditions are incorporated into this Independent Contractor Agreement. The following addenda are also attached hereto and incorporated herein as part of this Independent Contractor Agreement ("Agreement") by this reference:

ADDENDUM	TITLE
1	Description of Services
2	Billing and Compensation
3	Addendum 3 – Schedule of Services required from Independent Contractor:

Neither this Agreement nor any amendment or modification hereto shall be effective or legally binding upon Facility, or any officer, director, employee or agent thereof, unless and until it has been reviewed and approved electronically by a Division President of QHCC, LLC, the Facility's Management Company, and by Facility's Legal Counsel.

Contractor's Initials

SIGNATURES AND APPROVALS:

(see Paragraph 22 of the Standard Terms and Conditions)

Contractor: Granite City Police Department	Facility: Granite City Illinois Hospital Company, LLC d/b/a: Gateway Regional Medical Center
By: _____ Printed Name: _____	By: _____ Printed Name: _____
FEIN: _____ Date: _____	Title: Facility's CEO Date: _____

**AGREEMENT FOR
INDEPENDENT CONTRACTOR**

THIS AGREEMENT is entered into by and between Facility and Independent Contractor as of the Effective Date.

RECITALS:

WHEREAS, Independent Contractor has advanced training and has experience, knowledge and qualifications that are relevant to the provision of the Services; and

WHEREAS, Facility is in need of the Services and desires to obtain such Services from Independent Contractor.

NOW, THEREFORE, in consideration of the mutual covenants herein contained, and for good and valuable consideration, the sufficiency and receipt of which are acknowledged, the parties agree as follows:

1. INDEPENDENT CONTRACTOR'S OBLIGATIONS.

- 1.1 For purposes of this Article I, "Independent Contractor" shall refer to the Independent Contractor as identified herein, and any employee, agent, or representative of Independent Contractor providing services pursuant to this Agreement.
- 1.2 **Services.** Independent Contractor shall provide the Services to the Facility as more fully described on Addendum 1 attached hereto and incorporated herein by reference.
- 1.3 **Schedule.** Independent Contractor shall provide the Services at the dates and times specified on the Term Sheet and on Addendum 3.
- 1.4 **Regulatory Compliance.** Independent Contractor shall perform all duties under this Agreement in strict compliance with federal, state and local law, rules and regulations, including without limitation all laws relating to the Independent Contractor's Services in the state where Facility is located ("State"), the prevailing community standard of care in the community served by each Facility, and, if applicable, Facility's bylaws, policies, procedures, rules and regulations, and the medical applicable standards of the Joint Commission or American Osteopathic Association ("AOA"). This includes establishing and maintaining an environment free from disruption, intimidation, coercion and harassment (including without limitation sexual harassment). Contractor shall notify the Chief Executive Officer of the Facility (the "CEO") promptly of any incidents in which the rights of Facility employees, patients, visitors or other practitioners may have been violated.
- 1.5 **Requirements of Independent Contractor.** Independent Contractor shall meet all of the following requirements prior to performing Services:
 - 1.5.1 Possesses the skills and qualifications to provide the Services required hereunder; and
 - 1.5.2 Is, and for the Term, will remain qualified and/or licensed, if applicable, to provide the Services in the State, without restriction or subject to any disciplinary or corrective action; and
 - 1.5.3 Is, and for the Term will be, eligible to participate in any and all federal healthcare programs, and has not been, and during the term of this Agreement will not be, sanctioned by the Health and Human Services Office of the Inspector General as set forth on the Cumulative Sanctions Report, or excluded by the General Services

Administration as set forth on the List of Excluded Providers [see <http://oig.hhs.gov/fraud/exclusions.html> and <http://epls.arnet.gov>]; and

- 1.5.4 Has all immunizations and TB screening pursuant to Facility policy and procedure; Facility is financially responsible for such testing and shall not bill Independent Provider for these services listed in 1.5.5
- 1.5.5 Has completed Facility's HIPAA compliance training; and any other requirements of Independent Contractors as outline in Facility's HR Policies
- 1.5.6 Has completed and passed a criminal background and drug test pursuant to their employment requirements. Independent Contractor will maintain such results on file.
- 1.5.7 Have been trained regarding and be knowledgeable about all regulatory standards regarding security that are applicable to healthcare facilities
- 1.5.8 Has not been indicted, charged with or convicted of a crime other than a minor traffic violation
- 1.6 **Use of Premises.** Independent Contractor shall not use any part of Facility's premises for any purpose other than the performance of the Services required under this Agreement.
- 1.7 **Representations and Warranties.** Independent Contractor represents and warrants to Facility, upon execution and while this Agreement is in effect that Independent Contractor is not bound by any agreement or arrangement which would preclude or restrict Independent Contractor from entering into, or from fully performing the services required under, this Agreement;
- 1.8 **Facility Employees.** Independent Contractor shall not: (i) solicit the services of, employ, or procure on behalf of another the employment of, any individual currently employed by Facility or under a service contract with Facility; or (ii) engage in any other activity which would be in conflict with their respective obligations hereunder.
- 1.9 **Insurance.** Independent Contractor shall keep and maintain commercial, professional and general liability insurance coverage for itself as well as worker's compensation insurance for its employees with such insurance companies, issued upon such forms and containing such terms and limitations reasonably acceptable to Facility. As a minimum, such insurance shall provide coverage in the amount of One Million Dollars (\$1,000,000) per occurrence, Three Million Dollars (\$3,000,000) in the aggregate. If such insurance is maintained on a claims-made basis, such insurance shall continue throughout the term of this Agreement; and upon the termination of this Agreement, or the expiration or cancellation of the insurance, Independent Contractor shall purchase, or arrange for the purchase of, either (i) an extended reporting endorsement ("Tail Coverage") for the maximum period that may be purchased from his insurer (ii) "Prior Acts" coverage from the new insurer with a retroactive date on or prior to the date Independent Contractor began performing services at Facility or (iii) maintain continuous coverage with the same carrier for the period of the statute of limitations for personal injury. All such insurance shall be kept and maintained without cost or expense to Facility. In the event Independent Contractor does not purchase the required coverage, Facility, in addition to any other rights it may have under the terms of this Agreement or under law, shall be entitled, but not obligated, to purchase such coverage. Facility shall be entitled to immediate reimbursement from Independent Contractor for the cost thereof. Facility may enforce its right of reimbursement through set-off against any sums otherwise payable to Independent Contractor. Independent Contractor shall provide Facility with a certificate or certificates of insurance certifying the existence of all coverages required hereunder. Independent Contractor shall request his insurance carriers to provide Facility with not less than thirty (30) days prior written notice in the event of a change in the professional liability policies of Independent Contractor.

- 1.10 **Indemnification.** Independent Contractor agrees to indemnify, hold harmless, and defend the Facility from and against any and all claims, demands, actions, settlements, costs, damages, or judgments, including reasonable attorney's fees and litigation expenses, based upon or arising out of the activities described in this Agreement, where such claims, demands, actions, settlement costs, damages, or judgments relate to the negligence, actions, omissions of Independent Contractor or its agents, representatives, or employees. Independent Contractor also agrees that the provisions of this section shall survive the termination of this Agreement.

Facility agrees to indemnify, hold harmless, and defend Independent Contractor from and against any and all claims, demands, actions, settlements, costs, damages, or judgments, including reasonable attorney's fees and litigation expenses, based upon or arising out of the activities described in this Agreement, where such claims, demands, actions, settlement costs, damages, or judgments relate to the negligence, actions, omissions of Facility or its agents, representatives, or employees. Facility also agrees that the provisions of this section shall survive the termination of this Agreement.

2. **COMPENSATION.**

- 2.1 **Fees.** Facility shall pay Independent Contractor the Compensation as more fully described on Addendum 2 attached hereto and incorporated herein by reference.
- 2.2 **Entire Compensation.** The terms set forth in Section 2.1 and 2.2 above shall constitute Independent Contractor's sole compensation for services rendered under this Agreement.

3. **TERM AND TERMINATION.**

- 3.1 **Term.** The term of this Agreement shall commence on the Effective Date. At the end of the Term, this Agreement shall terminate without notice to either party if not otherwise renewed by the execution of another identical or renegotiated agreement.

3.2 **Termination.**

- 3.2.1 **Termination.** At any time during the Term, either party may terminate this Agreement for any reason by giving the other party at least ninety (90) days' prior written notice. If notice under this Subsection is given by Facility, Facility may, in its sole discretion, at any time prior to the effective date of such termination, terminate the Services.

- 3.2.2 **Termination for Breach.** Either party may terminate this Agreement upon breach by the other party of any material provision of this Agreement, provided such breach continues for fifteen (15) days after receipt by the breaching party of written notice of such breach from the non-breaching party.

- 3.2.3 **Immediate Termination by Facility.** Facility may terminate this Agreement immediately by written notice to Independent Contractor upon the occurrence of any of the following events:

- (a) the failure of Independent Contractor to make a timely disclosure required pursuant to Article 6 hereof; or
- (b) breach by Independent Contractor of any of its confidentiality obligations including, but not limited to those specified in Section 5; or
- (c) closure of Facility, or sale of Facility, or of all, or substantially all, of Facility's assets; or

- (d) Independent Contractor's conviction of a criminal offense related to health care; or
- (e) Independent Contractor's listing by a federal agency as being debarred, excluded or otherwise ineligible for federal program participation.

3.2.4 **Effect of Termination.** As of the effective date of termination of this Agreement, neither party shall have any further rights nor obligations hereunder except: (a) as otherwise provided herein; (b) for rights and obligations accruing prior to such effective date of termination; and (c) for rights and obligations arising as a result of any breach of this Agreement.

4. **INDEPENDENT CONTRACTOR STATUS.** Independent Contractor shall act at all times under this Agreement as an independent contractor.

5. **CONFIDENTIALITY.**

5.1 **Facility Information.** Independent Contractor recognizes and acknowledges that, by virtue of entering into this Agreement and providing Services to Facility hereunder, Independent Contractor may have access to certain information of Facility that is confidential and constitutes valuable, special and unique property of Facility. Independent Contractor agrees that Independent Contractor will not at any time, either during or subsequent to the term of this Agreement, disclose to others, use, copy or permit to be copied, without Facility's express prior written consent, except pursuant to Independent Contractor's duties hereunder, any confidential or proprietary information of Facility, including, but not limited to, information which concerns Facility's patients, costs or treatment methods developed by Facility for Facility, and which is not otherwise available to the public.

5.2 **Terms of this Agreement.** Except for disclosure to Independent Contractor's legal counsel, accountant or financial advisors (none of whom shall be associated or affiliated in any way with Facility or any of its affiliates), Independent Contractor shall not disclose the terms of this Agreement to any person who is not a party or signatory to this Agreement, unless disclosure thereof is required by law or otherwise authorized by this Agreement or consented to by Facility. Unauthorized disclosure of the terms of this Agreement shall be a material breach of this Agreement and shall provide Facility with the option of pursuing remedies for breach or immediate termination of this Agreement in accordance with Section 3.2 hereof.

5.3 **Patient Information.** Independent Contractor shall not disclose to any third party, except where permitted or required by law or where such disclosure is expressly approved by Facility in writing, any patient or medical record information regarding Facility patients, and Independent Contractor shall comply with all federal and state laws and regulations and all bylaws, rules, regulations, and policies of Facility regarding the confidentiality of such information. Independent Contractor acknowledges that in receiving or otherwise dealing with any records or information from Facility about Facility's patients receiving treatment for alcohol or drug abuse, Independent Contractor is fully bound by the provisions of the federal regulations governing Confidentiality of Alcohol and Drug Abuse Patient Records (42 C.F.R. Part 2, as amended from time to time).

5.4 **Survival.** The provisions of this Article 5 shall survive expiration or other termination of this Agreement, regardless of the cause of such termination.

6. **REQUIRED DISCLOSURES.** Independent Contractor shall notify Facility in writing within three (3) days after any of the following events occur:

6.1 An event occurs that substantially interrupts all or a portion of any Independent Contractor's ability to perform Independent Contractor's obligations hereunder; or

- 6.2 Independent Contractor's conviction of a criminal offense related to health care or listing by a federal agency as being debarred, excluded or otherwise ineligible for federal program participation.
7. **LEGAL FEES.** In the event that either party resorts to legal action to enforce the terms and provisions of this Agreement, the prevailing party shall be entitled to recover the costs of such action so incurred, including, without limitation, reasonably attorney's fees.
8. **ENTIRE AGREEMENT; MODIFICATION.** This Agreement contains the entire understanding of the parties with respect to the subject matter hereof and supersedes all prior agreements, oral or written, and all other communications between the parties relating to such subject matter. This Agreement may not be amended or modified except by mutual written agreement.
9. **GOVERNING LAW.** This Agreement shall be construed in accordance with the laws of the State. The provisions of this Article 9 shall survive expiration or other termination of this Agreement regardless of the cause of such termination.
10. **COUNTERPARTS.** This Agreement may be executed in one or more counterparts, all of which together shall constitute only one Agreement.
11. **NOTICES.** All notices hereunder shall be in writing, delivered personally, by certified or registered mail, return receipt requested, or by overnight courier, and shall be deemed to have been duly given when delivered personally or when deposited in the United States mail, postage prepaid, or deposited with the overnight courier, addressed as follows:
- If to Facility: as indicated on the Term Sheet
- With copy to: Quorum Health
1573 Mallory Lane
Brentwood, TN 37027
Attn: Legal Dept.
- If to Independent Contractor: as indicated on the Term Sheet
- or to such other persons or places as either party may from time to time designate by notice pursuant to this Article 11.
12. **NON-DISCRIMINATION.** Neither party hereto will discriminate on the basis of race, sex, religion, color, national or ethnic origin, age, disability, or military service in its performance under this Agreement. The parties expressly agree to abide by any and all applicable federal and/or state statutes, rules and regulations including, without limitation, Titles VI and VII of the Civil Rights Act of 1964, the Equal Employment Opportunity Act of 1972, the Age Discrimination In Employment Act of 1967, the Equal Pay Act of 1963, the National Labor Relations Act, the Fair Labor Standards Act, the Rehabilitation Act of 1973, and the Occupational Safety and Health Act of 1970, all as may be from time to time modified or amended.
13. **MEDICARE ACCESS.** As and to the extent required by law, upon the written request of the Secretary of Health and Human Services, the Comptroller General or any of their duly authorized representatives, Independent Contractor shall make available those contracts, books, documents and records necessary to verify the nature and extent of the costs of providing Services under this Agreement. Such inspection shall be available for up to four (4) years after the rendering of such Services. If Independent Contractor carries out any of the duties of this Agreement through a subcontract with a value of \$10,000.00 or more over a twelve (12) month period with a related individual or organization, Independent Contractor agrees to include this requirement in any such subcontract. This section is included pursuant to and is governed by the requirements of 42 U.S.C. Section 1395x(v)(1) and the regulations thereto. No attorney-client, accountant-client, or other legal privilege will be deemed to have been waived by Facility or Independent Contractor by virtue of this Agreement.

14. **WAIVER.** A waiver by either party of a breach or failure to perform hereunder shall not constitute a waiver of any subsequent breach or failure.
15. **CAPTIONS.** The captions contained herein are used solely for convenience and shall not be deemed to define or limit the provisions of this Agreement.
16. **ASSIGNMENT; BINDING EFFECT.** Independent Contractor shall not assign or transfer, in whole or in part, this Agreement or any rights, duties or obligations under this Agreement without the prior written consent of Facility, and any assignment or transfer by Independent Contractor without such consent shall be null and void. This Agreement shall inure to the benefit of and are binding upon the parties hereto and their respective heirs, representatives, successors and permitted assigns. This Agreement is assignable by Facility without consent, provided that Facility provides written notice of the assignment.
17. **REFERRALS.** The parties acknowledge that none of the benefits granted Independent Contractor hereunder are conditioned on any requirement that Independent Contractor make referrals to, be in a position to make or influence referrals to, or otherwise generate business for Facility or any of its affiliated entities.
18. **FINANCIAL OBLIGATION.** Independent Contractor shall not incur any financial obligation on behalf of Facility without the prior written approval of Facility.
19. **MARKETING SERVICES.** Independent Contractor shall not perform and is not being compensated for marketing services with respect to the Services to be performed at Facility. Independent Contractor represents and warrants that no part of the compensation paid hereunder is in exchange for the referral or arrangement for referral of any patient to the Facility. Independent Contractor represents and warrants that, in connection with the Services to be performed pursuant to this Agreement, each employee, independent contractor, or other entity or person performing Services pursuant to the Agreement shall be compensated in a manner that complies with the Federal Anti-Kickback Statute, an exception to the Stark laws, and an appropriate exception to any state statutes similar to either or both of the foregoing federal statutes, as applicable.
20. **ON-GOING REPRESENTATION.** Both as a material condition to this Agreement and as a continuing representation and warranty for the duration of this Agreement, Independent Contractor represents and warrants that neither it nor any of its owners, officers, directors, employees, agents, subcontractors, etc. have been suspended, excluded, or debarred from any government payer program.
21. **FACILITY'S POLICIES AND PROCEDURES.** Independent Contractor and each employee, independent contractor, and other entity or person performing Services pursuant to this Agreement shall participate in the Facility's Compliance Program and adhere to all policies and procedures of the Facility.
22. **APPROVALS.** Neither this Agreement nor any amendment or modification hereto shall be effective or legally binding upon Facility, or any officer, director, employee or agent thereof, unless and until it has been reviewed and approved electronically by QHCCS, LLC, the Facility's Management Company, and by Facility's Legal Counsel.
23. **MASTER CONTRACT LIST.** This Agreement is identified on a master list of contracts maintained on an electronic database.
24. **GOVERNING LAW.** This Agreement will be governed by, interpreted, and enforced in accordance with the laws of Illinois.

ADDENDUM 1

DESCRIPTION OF SERVICES

See Job Description attached hereto and incorporated herein by reference.

1. Independent Contractor shall provide Security Officers coverage to Facility's Emergency Room Department.
2. Independent Contractor is responsible for the direct supervision of its Security Officers.
3. Independent Contractor agrees to provide protection services in and around the Emergency Department to protect life, seek to prevent loss of limb and to protect against individuals threatening patients, visitors and staff.
4. Independent Contractor personnel will respond to all notifications of Code Silver – Weapon Threat within the hospital and on hospital property and provide protection services associated with weapon threats.
5. Independent Contractor agrees that the protection services covered by this contract shall be performed by qualified employees in conformity with practices current in the security industry.
6. Independent Contractor further agrees that, upon request from Facility, Independent Contractor will remove from service hereunder any of its employees who, In Facility's opinion, Is guilty of Improper conduct.
7. All personnel required for the performance of this agreement shall be employees of Independent Contractor, and that Independent Contractor shall be responsible for the payment of compensation, payroll taxes (federal, state and local), worker's compensation and liability premiums where required. Independent Contractor shall be responsible for the furnishing of uniforms and Identification badges.
8. Independent Contractor shall provide Security Staff Service further specified in Addendum 3 – Schedule.

ADDENDUM 2

BILLING AND COMPENSATION

Facility will pay Independent Contractor within 30 days Facility receives monthly invoice.

\$65.00 per hour

ADDENDUM 3

Schedule of Services required from Independent Contractor:

The Service shall be conducted during those days and times which Facility determines to be necessary in order to properly address patient needs and effectively coordinate with other operations. It is agreed that as of the Effective Date, Independent Contractor shall provide Services upon the following schedule(s):

- ☒ (i) in-house Service, as follows: 12 hour shifts Monday – Sunday (7 days a week)
7 p.m. – 7 a.m.

AN ORDINANCE TO ADOPT A CRIMINAL SEXUAL ABUSE POLICY

WHEREAS, the City of Granite City is a home rule unit pursuant to article 7, section 6, of the Illinois State Constitution of 1970; and

WHEREAS, the Granite City City Council finds that the City should prohibit and not tolerate criminal sexual abuse or misconduct in the workplace; and

WHEREAS, the Granite City City Council hereby finds that other forms of non-criminal, sexual harassment, are prohibited in the workplace per ordinance 8662, adopted January 2nd, 2018, per Illinois Public Act 100-0554.

NOW, THEREFORE, be it hereby ordained by the City Council of the City of Granite City, in the county of Madison, and in the State of Illinois, that the attached Criminal Sexual Abuse and Misconduct Prevention Policy, is hereby adopted as the policy of the City of Granite City, for its employees in the workplace. The Office of the Mayor is authorized and directed to execute the attached Policy, consistent with the intent of this resolution.

ADOPTED this ____ day of September, 2018.

APPROVED: _____ ATTEST: _____
Mayor Edward Hagnauer City Clerk Judy Whitaker

Criminal Sexual Abuse and Misconduct Prevention Policy

The City of Granite City prohibits and does not tolerate criminal sexual abuse or misconduct in the workplace. The City of Granite City provides procedures for employees, Officers, board members or victims of criminal sexual abuse or misconduct to report such acts that occur in the workplace. Those reasonably believed to have committed criminal sexual abuse or misconduct in the workplace will be appropriately disciplined, up to and including termination of employment, as well as criminal prosecution. No employee, officer, board member or other person, regardless of his or her title or position, has the authority to commit or allow criminal sexual abuse or misconduct in the workplace.

Definitions and Examples

Criminal sexual abuse or misconduct may include, but is not limited to:

- Child criminal sexual abuse – any sexual activity, involvement or attempt of sexual contact with a person who is a minor (under 18 years old) where consent is not or cannot be given.
- Sexual activity with another who is legally incompetent or otherwise unable to give consent.
- Physical assaults or violence, such as rape, sexual battery, abuse, molestation or any attempt to commit such acts.

Criminal sexual abuse and misconduct are not to be confused with other forms of non-criminal, sexual harassment, which is prohibited per Ordinance 8662, adopted January 2, 2018, per P.A. 100-0554.

Criminal sexual abuse and misconduct are not to be confused with unlawful harassment based on race, color, ancestry, religion, national origin, age, marital status, sexual orientation, pregnancy, or retaliation, which are prohibited in Ordinance 8682, adopted May 1, 2018.

Reporting Procedure

Employees, board members, and officers are encouraged to immediately report criminal sexual abuse or misconduct to the Granite City Police Department, or to the Risk Manager. It is not required to directly confront the person who is the source of the report, question or complaint before notifying the Police or the Risk Manager. The City of Granite City will make reasonable effort to help prevent those named in a complaint of misconduct, or those closely associated with named perpetrators, from serving as part of any investigative team.

Anti-retaliation and False Allegations

The City of Granite City prohibits retaliation against any employee, officer, board member or other person who lodges a good faith complaint of criminal sexual abuse or misconduct or who participates in any related investigation. Making knowingly false or malicious accusations of criminal sexual abuse or misconduct can have serious consequences for those who are wrongly accused. The City of Granite City prohibits making false or malicious allegations of criminal sexual abuse or misconduct. The City prohibits deliberately providing false information during an investigation. Anyone who violates this rule is subject to disciplinary action, up to and including termination of employment, and criminal prosecution.

Investigation and Follow-up

The City of Granite City will take all credible allegations of criminal sexual abuse or misconduct seriously and will promptly investigate whether such misconduct has taken place. The City may utilize an outside, third party to investigate misconduct. The City of Granite City will answer honestly and not obstruct, any lawful investigation of criminal sexual abuse or misconduct, conducted by law enforcement or other regulatory/protective services agencies.

Reporting to Law Enforcement or Appropriate Child or Adult Protective Services

The City of Granite City and its employees, officers, and board members, will follow any applicable requirements of state and federal law, concerning reporting of incidents of criminal sexual abuse or

misconduct to appropriate law enforcement agencies, State agencies, and child or adult protective services organizations.

Employee Qualifications

Where permitted by laws such as 820 ILCS 75/1 et seq., and where related to the duties of the position sought, the City of Granite City may disqualify from specific positions prospective employees with histories of criminal sexual abuse and misconduct. Where permitted by law and appropriate, the City may utilize data accessible to the public from the Illinois State Police web site, personal and professional references, and other checks of prospective employees, to disqualify from specific job positions, prospective employees with histories of criminal sexual abuse and misconduct.

Dated: August 13, 2018

Mayor Ed Hagnauer

Acknowledgement Form: Criminal sexual abuse and Misconduct Prevention Policy

I acknowledge that I received and read the Criminal sexual abuse and Misconduct Prevention Policy and/or had it explained to me. I understand that it is my responsibility to abide by all rules contained in the policy. I also understand how to report incidents of criminal sexual abuse or misconduct as set forth in the policy, including retaliation against any employee or volunteer exercising his or her rights under the policy.

I acknowledge that I will be alerted when changes and updates are made to the Criminal sexual abuse and Misconduct Policy and will be responsible for reading and complying with these updates.

Employee's Printed Name

Employee's Signature

Date: _____

90996

RESOLUTION

A RESOLUTION TO AUTHORIZE SETTLEMENT FOR THE CITY OF GRANITE CITY

WHEREAS, the City of Granite City is a home rule unit pursuant to Article VII, Section 6 of the Illinois State Constitution of 1970; and

WHEREAS, the property commonly known as 2164 Lee Avenue, Granite City, Illinois, is owned and has been owned by one Ricky A. Nelson, for some years; and

WHEREAS, on or about June 7, 2017, the Granite City Fire Department responded to a fire at the adjacent property known as 2172 Lee Avenue; and

WHEREAS, in fighting the fire at 2172 Lee Avenue, the Granite City Fire Department damaged the roof of the property known as 2164 Lee Avenue; and

WHEREAS, in October, 2017, one Michael Valencia approached the City of Granite City and requested payment of the amount of \$2,200, for the repair of the roof at 2164 Lee Avenue, claiming he resided at 2164 Lee; and

WHEREAS, the City of Granite City, on November 10, 2017, paid Michael Valencia, the sum of \$2,200; and

WHEREAS, since November 10, 2017, Ricky Nelson approached the City of Granite City and advised the City of his ownership of 2164 Lee Avenue throughout 2017 and to date, and has documented his ownership.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Granite City, County of Madison, and State of Illinois, that the Office of the Comptroller is authorized to compensate Ricky Nelson, of 2164 Lee Avenue, the sum of \$2,200, for roof repair, conditioned upon the following:

1. that Ricky Nelson execute a standard and proper release of all claims in favor of the City of Granite City; and
2. that Ricky Nelson promise unconditionally in the release or similar document to assist the City of Granite City, in the pursuit of claims against and prosecution of Michael Valencia.

This Resolution shall take effect upon passage. The Office of the Mayor and the Office of the Comptroller are authorized to execute all documents reasonable and necessary to carry out the intent of this Resolution.

ADOPTED this _____ day of September, 2018.

APPROVED: _____
Mayor Edward Hagnauer

ATTEST: _____
City Clerk

A RESOLUTION TO CONDITIONALLY RELEASE AND COMPROMISE LIENS AT 2440
CLEVELAND BOULEVARD

WHEREAS, the City of Granite City is a home rule unit pursuant to article 7, section 6, of the Illinois State Constitution of 1970; and

WHEREAS, the City of Granite City recorded liens on the property commonly known as 2440 Cleveland Boulevard, for cutting of grass and weeds, on December 1, 2014 (\$300.00); December 7, 2015 (\$750.00); December 16, 2016 (\$500.00); and December 14, 2017 (\$400); and

WHEREAS, the City of Granite City recorded a lien for sewer charges against the property formally known as 2440 Cleveland Boulevard, on May 18, 2015, in the principal amount of \$274.69; and

WHEREAS, the City of Granite City has further filed liens for unpaid administrative tickets and ordinance violations against the property commonly known as 2440 Cleveland Boulevard, on February 17, 2015 (\$750.00), and on July 31, 2015 (\$750.00); and

WHEREAS, the Granite City Council is advised that Daniel E. Mercer and Laurie N. Mercer own the adjacent property commonly known as 2438 Cleveland Boulevard;

WHEREAS, Daniel E. Mercer and Laurie N. Mercer acquired title to the property commonly known as 2440 Cleveland Boulevard, by quit claim deed recorded July 19, 2018;

WHEREAS, Daniel E. Mercer and Laurie N. Mercer propose to demolish the house and other improvements at 2440 Cleveland Boulevard, and to merge title to the 2438 Cleveland Boulevard property with the 2440 Cleveland Boulevard property, and to continuously maintain the property now known as 2440 Cleveland Boulevard.

NOW, THEREFORE, be it hereby resolved by the City Council of the City of Granite City, County of Madison, and State of Illinois, as follows.

1. All grass and weed cutting liens, sewer lien, and the liens for administrative tickets/ordinance violations, identified by date above in this resolution, are hereby conditionally waived and released, said release and waiver subject to each and all of the following conditions.

A. Daniel E. Mercer and Laurie N. Mercer shall, after obtaining lawful permits from the Building and Zoning Department of the City of Granite City, demolish and clean up all residue of all improvements on the property commonly known as 2440 Cleveland Boulevard within one year of the date of this resolution; and

B. Daniel E. Mercer and Laurie N. Mercer shall provide documentation to the Office of the Treasurer, that they have merged the property commonly known as 2440 Cleveland Boulevard, (permanent parcel number 22-2-20-18-10-105-044), with the abutting and adjacent parcel commonly known as 2438 Cleveland Boulevard within one year of the date of this resolution; and

C. Provided that Daniel E. Mercer and Laurie N. Mercer supply documentation that they have timely completed both of the above conditions, while otherwise keeping current all payments owed the City of Granite City regarding the 2438 and 2440 Cleveland properties, then and in such event, the Office of the Treasurer shall then be authorized to compromise and execute releases of each of the above identified liens. In the event any of the conditions identified above are not fully completed and preformed by Daniel E. Mercer and Laurie N. Mercer within one year of the date of this resolution, this resolution shall be null and void and of no further effect, without further notice to Daniel E. Mercer or Laurie N. Mercer.

2. There are no intended third party beneficiaries to this resolution. Any rights or privileges

granted under this resolution to Daniel E. Mercer and Laurie N. Mercer are not assignable to any other party. No other liens are affected by this resolution.

3. This resolution shall take effect upon passage.

ADOPTED this 4th day of September, 2018.

APPROVED: _____ ATTEST: _____
Mayor Edward Hagnauer City Clerk Judy Whitaker

91094

Payroll Totals by Department 8/1/2018 - 8/15/2018

RECEIVED
JULY 19 2018
AUG 29 2018

Dept	Gross Pay	FICA	Medicare	IMRF	Total
Mayor	\$ 16,324.97	\$ 991.22	\$ 231.81	\$ 1,398.24	\$ 18,946.24
Clerk	\$ 8,123.77	\$ 469.73	\$ 109.86	\$ 883.87	\$ 9,587.23
Legislative	\$ 3,633.30	\$ 225.30	\$ 52.70	\$ 158.12	\$ 4,069.42
Treasurer	\$ 6,257.95	\$ 377.15	\$ 88.20	\$ 397.53	\$ 7,120.83
Comptroller	\$ 5,382.82	\$ 321.34	\$ 75.15	\$ 585.65	\$ 6,364.96
IT	\$ 6,305.00	\$ 380.06	\$ 88.88	\$ 685.99	\$ 7,459.93
Police	\$ 201,293.38	\$ 1,615.75	\$ 2,907.14	\$ 2,855.66	\$ 208,671.93
Fire	\$ 178,441.36	\$ 257.83	\$ 2,438.48	\$ 470.13	\$ 181,607.80
Risk Management	\$ 2,326.04	\$ 140.34	\$ 32.82	\$ 253.07	\$ 2,752.27
Building & Zoning	\$ 22,795.80	\$ 1,361.72	\$ 318.49	\$ 2,480.18	\$ 26,956.19
Public Works	\$ 79,451.77	\$ 4,926.00	\$ 1,152.00	\$ 8,644.33	\$ 94,174.10
Summer Help	\$ 3,566.25	\$ 221.08	\$ 51.69	\$ -	\$ 3,839.02
Cinema	\$ 5,112.17	\$ 316.96	\$ 74.13	\$ 322.85	\$ 5,826.11
WWTP	\$ 88,979.86	\$ 5,345.67	\$ 1,250.21	\$ 9,681.01	\$ 105,256.75
Industrial Pretreatment	\$ 2,878.74	\$ 174.61	\$ 40.84	\$ 313.21	\$ 3,407.40
Totals	\$ 630,873.18	\$ 17,124.76	\$ 8,912.40	\$ 29,129.84	\$ 686,040.18



City of Granite City

Granite City, Illinois 62040

Ed Hagnauer
Mayor

Judy J. Whitaker
City Clerk

Gail Valle
Treasurer

JUDY WHITAKER
RECEIVED

NOV 2 1 2017

City of Granite City
Bill List for Month of August 2018
City Council Meeting of September 4, 2018

CITY CLERK'S OFFICE
GRANITE CITY IL

<u>Fund #</u>	<u>Summary</u>	<u>Amount</u>
10	General Fund	\$ 1,113,708.42
15	Granite City Cinema	\$ 23,801.91
25	Drug Traffic Prevention	\$ 42,745.88
30	Motor Fuel Tax Fund	\$ 15,779.27
64	Bellmore Village	\$ 12,495.79
65	Tax Incremental Financing	\$ 38,571.89
66	TIF 1991A Taxable Bond Fund	\$ 1,384.63
67	TIF Nameoki Commons Fund	\$ 16,885.71
69	RTE 203 TIF Fund	\$ 2,254,942.57
70	Sewage Treatment Plant Fund	\$ 189,963.74
71	Sewer System Fund	\$ 441,744.64
	Total	<u>\$ 4,152,024.45</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	M&M SERVICE CO	PARK/GASOLINE & DIESEL FUE	751.20
		REGIONS BANK	SHOP N SAVE	26.16
		AMBER HEWLETT	TR/AMBULANCE OVERPAYMENT	10.75
		EMPLOYERS & OPERATING ENGINEERS	TR/AMBULANCE OVERPAYMENT	8.40
		CALEB DAVIS	BZ/REIMBURSE/HOME SALE INS	50.00
		JASON HOLIK	TR/AMBULANCE OVERPAYMENT	50.00
			TOTAL:	896.51
MAYOR	GENERAL FUND	CALL ONE	PHONE BILL	86.75
		CITY OF G C HEALTH CLAIM	MR/HEALTH INSURANCE FUND	5,761.35
		GARDEN GATE TEA ROOM	MR/JRB/LUNCH/ANNUAL MEETIN	273.00
		LEO H. KONZEN	LG/TIF ENGAGEMENT BILLING	412.50
			LG/GRANITE CITY STEEL TIF	1,162.50
		LUEDERS/ROBERTSON/KONZEN LLC	LG/LABOR/PERSONNEL/EMPLOYM	5,705.00
			LG/COST/COPIES/POSTAGE/LEX	57.25
		M&M SERVICE CO	ED/GASOLINE	67.38
		RECORDER OF DEEDS	CIT REL	27.00
			W&B REL	54.00
		US POSTAL SERVICE	POSTAGE	1.89
		VERIZON WIRELESS	MR/PHONE BILL	471.43
			ED/PHONE BILL	65.72
		WINDSTREAM NUVOX INC	JANITOR/PHONE BILL	24.06
			MR/PHONE BILL	84.19
			ED/PHONE BILL	24.06
		UNSELL, SCHATTNIK & PHILLIPS, PC	RM/ATCHISON	735.67
			RM/BLAYLOCK	64.00
			RM/CEARA & WOODY	26,213.00
		REGIONS BANK	RAIN TUNNEL	12.00
			RAIN TUNNEL	12.00
			RAIN TUNNEL	12.00
			CASA ROMERO	28.69
			LEADERSHIP COUNCIL ED NETW	20.00
			ZOOM	14.99
			CITGO REIMBURSE	30.00-
			USPS REIMBURSE	50.00-
			ALDI REIMBURSE	124.28-
			OLLIED BARGAIN REIMBURSE	22.35-
			GARDEN GATE TEA ROOM	68.00
			OLD TIME POTTERY	11.34
		ALVIN C. PAULSON	RM/REASEARCH/MOTION SUMMAR	189.00
		WATTS COPY SYSTEMS INC	MR/COPY MACHINE	8.21
			ED/COPY MACHINE	8.21
		THE WAGNER LAW GROUP	LG/LABORERS 397/TEAMSTERS	925.00
			LG/AFSCME COUNCIL 31/WHITE	4,322.50
			LG/IUOE LOCAL 399/WASTEWAT	297.50
			LG/PBPA LABOR COMMITTE/POL	437.50
		RONALD HOH	GRIEVANCE ARBITRATION CANC	750.00
			TOTAL:	48,181.06
CITY CLERK	GENERAL FUND	CALL ONE	PHONE BILL	18.23
		CITY OF G C HEALTH CLAIM	CL/HEALTH INSURANCE FUND	3,979.46
		CUSTOM FORMS INC	CL/BUSINESS LICENSE	165.90
		OFFICE ESSENTIALS INC	CL/COPY PAPER/80 BOXES	63.90
		PITNEY BOWES INC	CL/RENTAL	111.00
		QUILL CORPORATION	CL/DRAWER FILE CABINETS	679.96
			CL/DESK PADS/STAPLER/TRAY	309.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CL/4 TIER TRAY	20.16
			CL/CABINET/STACKABLE TRAY	159.98
		US POSTAL SERVICE	POSTAGE	161.80
		VERIZON WIRELESS	CL/PHONE BILL	55.72
		WINDSTREAM NUVOX INC	CL/PHONE BILL	120.28
		REGIONS BANK	AMAZON	7.25
			QUILL	138.44
			AMAZON	1.99
			AMAZON	20.68
			AMAZON	53.98
		REX ENCORE MEDIA LLC	TR/ANNUAL REPORT	1,026.00
		WATTS COPY SYSTEMS INC	CL/COPY MACHINE	31.82
			TOTAL:	7,126.51
TREASURER	GENERAL FUND	BASSETT LAW OFFICE PC	TR/JULY/AUG COLLECTION COS	38.45
		CALL ONE	PHONE BILL	18.23
		CITY OF G C HEALTH CLAIM	TR/HEALTH INSURANCE FUND	2,424.74
		OFFICE ESSENTIALS INC	TR/COPY PAPER/80 BOXES	63.90
		REGIONS BANK	TR/ACCT ANALYSIS FEE	303.30
			TR/INTEREST EARNED	40.82
		US POSTAL SERVICE	POSTAGE	135.38
		VERIZON WIRELESS	TR/PHONE BILL	65.72
		WINDSTREAM NUVOX INC	TR/PHONE BILL	120.28
		REGIONS BANK	CROWNE PLAZA	232.78
			AMAON	14.99
			AMAON	72.95
		FORTE PAYMENT SYSTEMS, INC	TR/CL/WARRANTY FEES CC MAC	15.00
			TR/BZ/WARRANTY FEES CC MAC	5.00
			TR/PO/WARRANTY FEES CC MAC	5.00
		WATTS COPY SYSTEMS INC	TR/COPY MACHINE	13.70
			TOTAL:	3,488.60
FINANCIAL ADMINISTRATI	GENERAL FUND	ABSOPURE WATER CO	FA/H&C COOLER	55.00
		AMEREN ILLINOIS- ELECTRIC	CH/ELECTRICITY	3,043.54
			FA/BRITTANY CT	176.30
		IL POWER MARKETING	CH/1331 NIEDRINGHAUS	1,230.71
		ARAMARK UNIFORM SVCS INC	FA/MATS	453.39
			FA/MATS	453.39
		BESTCO BENEFIT PLANS, LLC	RM/BENEFITS PROGRAM	5,139.49
		BLUE CROSS BLUE SHIELD	RM/SEPTEMBER HEALTH PREMIU	159,115.55
		CALL ONE	PHONE BILL	18.23
		CHARTER COMMUNICATIONS	FA/BUSINESS INTERNET	99.99
			FA/BUSINESS TV	64.27
		CITY OF G C HEALTH CLAIM	FA/HEALTH INSURANCE FUND	1,710.91
		28-DIMOND BROS.-EDWARDSVILLE	RM/ADDING 2018 ELGIN STREE	291.00
		GRANITE CITY GLASS	FA/REATTACH DOOR HANDLE/AD	400.00
		IL AMERICAN WATER CO	FA/20TH ST	26.56
			FA/1815 DELMAR	25.41
		JUNEAU ASSOCIATES INC.	ADA RAMPS ON WILSON AVE	70.00
			2018 MCCD HMA STREETS PROG	2,027.00
			UDAG ADA RAMPS PLANS & SPE	395.00
			2017 MCCD STREETS SLURRY S	754.25
		M&M SERVICE CO	TOWNSHIP/GASOLINE	1,785.07
			LIBRARY/GASOLINE	135.98
		OFFICE ESSENTIALS INC	FA/POST IT NOTES/MARKERS	67.33
		PACE TRUE VALUE HARDWARE	FA/FLAG POLE	1.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GATEWAY PEST CONTROL	FA/FLAG POLE	37.63
		TITAN INDUSTRIAL CHEMICALS LLC	FA/SPRAY FOR INSECTS	125.00
			FA/REFILLS/FIRST AID KIT	333.45
			FA/CLEANING SUPPLIES	262.80
			FA/CLEANING SUPPLIES/BATTE	421.76
		US POSTAL SERVICE	POSTAGE	8.11
		VERIZON WIRELESS	FA/PHONE BILL	35.48
		WINDSTREAM NUVOX INC	FA/PHONE BILL	96.22
		IL WORKERS' COMPENSATION COMMISSION	RM/RATE ADJUSTMENT/ASSESSM	2,114.09
		STANDARD INSURANCE CO	RM/OCTOBER PREMIUMS	2,302.84
		BENEFIT ADMINISTRATIVE SYSTEMS	PO/KLUMPPS	250.00
		STATE FARM INS	RM/OCTOBER PREMIUMS	641.70
		ADVANCED ELEVATOR CO., INC.	FA/JULY 2018/MONTHLY MAINT	185.00
		SHRED-IT USA LLC	FA/SHREDDING	166.35
		WATTS COPY SYSTEMS INC	FA/COPY MACHINE	8.21
		CONDUENT HR CONSULTING, LLC	RM/MAY SERVICE FEE	103.50
			RM/JUNE SERVICE FEE	108.00
		BICK GROUP, INC.	FA/FIRE ALARM/SERVICE CALL	442.50
		THOMAS MCGEE GROUP	RM/AUGUST 2018 TPA FEE	1,960.00
		THOMAS MCGEE GROUP	WORKCOMP	14,823.22
			WORKCOMP	15,557.61
			TOTAL:	217,523.83
IT DEPARTMENT	GENERAL FUND	CDW GOVERNMENT INC	IT/CRADLEPOINT ANNUAL SUPP	378.00
			IT/CITRIX SHAREFILE ENTERP	2,059.00
			IT/CITRIX SHAREFILE ENTERP	1,491.06
			IT/EXT. ANTENNA	281.28
		CITY OF G C HEALTH CLAIM	IT/HEALTH INSURANCE FUND	1,710.91
		TYLER TECHNOLOGIES INC	IT/INCODE ANNUAL SOFTWARE	12,765.26
		VERIZON WIRELESS	IT/PHONE BILL	131.44
		REGIONS BANK	ADOBE	24.99
			ADOBE	1.56-
			AMAZON	18.78
			AMAZON	910.00-
			AMAZON	119.00
			AMAZON	50.22
			AMAZON	45.98
			AMAZON	855.20
			AMAZON	99.91
			AMAZON	82.00
			AMAZON	828.72
			AMAZON	139.98
			AMAZON	49.95
			AMAZON	285.50
			AMAZON	64.75
			AMAZON	986.48
			AMAZON	225.00
			AMAZON	300.75
			AMAZON	209.97
			AMAZON	291.19
			EXPERTS EXCHANGE	199.95
			NEWEGG CITY CLERK	1,163.78
			NEWEGG BZ	753.32
			NEWEGG RM	376.66
			FLURALSIGHT	998.00
			PUBLIC ENGINES	118.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			RING CENTRAL	19.98
			QUILL	684.96
		INTELLITECH CORPORATION	IT/MALWAREBYTES SUBSCRIPTI	2,937.50
			TOTAL:	29,836.71
POLICE	GENERAL FUND	ALL IN ONE DETAIL	PO/CAR 5/FUSION/DETAIL	90.00
		AMEREN ILLINOIS- ELECTRIC	PO/ELECTRICITY	2,562.99
			TRAF SIGNAL/ELECTRICITY	3,989.80
		AMERICAN TRAFFIC SOLUTIONS	TR/RED LIGHT CAMERA FEE/CO	10,509.40
		IL POWER MARKETING	PO/2330 MADISON	1,228.72
		ANCHOR PLUMBING	PO/ADMIN BATHROOM/REPLACE	188.00
		AUL ACCESS LLC	PO/WALK THRU GATE/REPAIR/K	140.00
		TIMOTHY BEDARD	PO/CLOTHING ALLOWANCE/RURA	599.99
		BLUE CROSS BLUE SHIELD	RM/WALKENBACK	1,213.14
			RM/HUNIAK	601.60
		BROWNELLS INC	PO/RAYL/CLOTHING ALLOWANCE	416.00
		CALL ONE	PHONE BILL	341.30
		CHARTER COMMUNICATIONS	PO/INTENET/ESSENTIALS/ROUT	100.00
			PO/EXPANDED BASIG/DIGITAL	59.64
			PO/EXPANDED BASIC/DIGITAL	119.28
		CITY OF G C HEALTH CLAIM	PO/HEALTH INSURANCE FUND	9,795.97
		TECHNOLOGY MANAGEMENT REV FUND	PO/COMM CHARGES/ACCT T6889	900.40
		CUSTOM FORMS INC	PO/100 2 PART PROPERTY REC	75.00
		DATATRONICS INC	PO/CAR 34/INSTALL SIERRA M	360.00
			PO/CAR 33/INSTALL ETHERNET	360.00
			PO/CAR 39/INSTALL SIERRA M	400.00
		FEDERAL SIGNAL CORP	PO/SQUADS/4 LIGHT BAR BOAR	810.66
		GALL'S INC	PO/NICOLUSSI/CLOTHING ALLO	311.97
			PO/KLUMPP A/CLOTHING ALLOW	40.00
			PO/5 TACTICAL EAR MOLDS	34.95
			PO/ROZELL/CLOTHING ALLOWAN	70.92
			PO/SCHULZ/CLOTHING ALLOWAN	217.99
			PO/ROZELL/CLOTHING ALLOWAN	70.91
			PO/SCHULZ/CLOTHING ALLOWAN	109.98
			PO/NICOLUSSI/CLOTHING ALLO	127.99
			PO/REYNOLDS/CLOTHING ALLOW	73.34
		GATEWAY OCCUPATIONAL HEALTH	RM/PRE PLACEMENT SCREENING	59.50
		GC POLICE PENSION FUND	PO/VIDEO GAMING TAX TRANS/	9,001.58
		HEROS IN STYLE	PO/BEISHIR/CLOTHING ALLOWA	19.99
			PO/BEISHIR/CLOTHING ALLOWA	9.99
			PO/KEEHLER/CLOTHING ALLOWA	175.94
			PO/NICOLUSSI/CLOTHING ALLO	211.00
			PO/DEYONG/CLOTHING ALLOWAN	224.97
			PO/BEISHIR/CLOTHING ALLOWA	105.40
			PO/BEISHIR/CLOTHING ALLOWA	19.99
			PO/HUNTER/CLOTHING ALLOWAN	52.49
			PO/JONES/CLOTHING ALLOWANC	47.50
			PO/HADLEY/CLOTHING ALLOWAN	95.93
			PO/KNIGHT/CLOTHING ALLOWAN	50.95
			PO/HUTTO/CLOTHING ALLOWANC	104.99
			PO/BARRIOS/CLOTHING ALLOWA	339.93
			PO/BASTILLA/CLOTHING ALLOW	389.95
			PO/STACY/CLOTHING ALLOWANC	164.93
		HOLT SHOE SHOP	PO/BASTILLA/CLOTHING ALLOW	153.99
		IL AMERICAN WATER CO	IL AMERICAN WATER CO	56.61
		IL DEPT OF EMPLOYMT SEC	PO/UNEMPLOYMENT CLAIM/4/22	4,389.00

LEON UNIFORM CO INC

PO/BARRIORS/CLOTHING ALLOW 106.94
 PO/BARRIOS/CLOTHING ALLOWA 39.99
 PO/HUNTER/CLOTHING ALLOWAN 137.95
 PO/ROBERTS/CLOTHING ALLOWA 38.95
 PO/NORDSTROM/CLOTHING ALLO 192.80
 PO/PARKINSON/CLOTHING ALLO 217.37
 PO/THEBEAU/CLOTHING ALLOWA 55.94
 PO/THEBEAU/CLOTHING ALLOWA 525.87
 PO/WOJTOWICZ/CLOTHING ALLO 90.93

THE PEAVEY CORPORATION

PO/SLEEVE COVERS 109.30
 PO/CRIME SCENE/TAPE/EVIDEN 367.05
 PO/METHAMPHETAINE KITS 365.50

M&M SERVICE CO

PO/GASOLINE & DIESEL FUEL 9,998.02

MCKAY NAPA AUTO PARTS

PO/BATTERY JUMP BOX 159.99

METRO LOCK & SECURITY INC

PO/SOUTH SALLY PORT WALK D 125.00

MOTOROLA SOLUTIONS

PO/STARCOM 21 NETWORK MONT 2,772.00

NEW SYSTEM CRPT/BLDG CARE LTD

PO/SQUADS/ARMOR ALL WIPES 53.90

RAY O'HERRON CO

PO/BOWL HANGERS/HANDWASH/S 506.73

PO/SCHULZ/CLOTHING ALLOWAN 82.85

PO/HAGOPHAN/CLOTHING ALLOW 82.85

PO/WALLET/GAVALISKY 24.25

PO/ROZELL/CLOTHING ALLOWAN 833.36

PO/ROZELL K/CLOTHING ALLOW 34.04

PO/STAPLER/DISPATCH 39.99

PO/HIGHLIGHTERS 23.36

PO/SHARPIE MARKERS 11.23

PO/SHARPIE FINE LINE/TWIN 91.00

PO/COPY PAPER/80 BOXES 383.40

PO/OIC DESK/2 SECURITY PEN 8.92

PO/LABEL MAKER/REFILL CART 119.31

PACE TRUE VALUE HARDWARE

PO/TRAILER/ROOF SEALANT 23.37

PO/SECURITY INSERT/SCREW/S 9.98

PO/TRAILER/DRYWALL SCREWS 13.56

POLICEMEN'S BENEVOLENT &

POLICE DEPARTMENT 97,253.16

GEORGE POPMARKOFF

RM/SEPTEMBER PESBA REIMBUR 157.50

PRESTIGE PRINTING CO.

PO/KEEHLER/CLOTHING ALLOWA 40.00

PURCELL TIRE COMPANY

PO/CAR 12/TIRE REPLACEMENT 307.56

PO/CAR 22/TIRE REPLACEMENT 159.79

PO/CAR 29/TIRE REPLACEMENT 159.79

PO/CAR 29/TIRE REPLACEMENT 159.79

PO/CAR 7/TIRE REPAIR/TIRE 135.08

PO/CAR 40/TIRE REPLACEMENT 161.95

PO/MEAL ALLOWANCE/CELLEBRI 175.00

NICK ROBERTS

PO/2012 FORD/PLATE #P37289 101.00

SECRETARY OF STATE

PO/PSYCHOLOGICAL EVALUATIO 575.00

SOUTHWEST CLINIC

PO/BASEMENT LS/DRAIN MAINT 100.00

STATE INDUSTRIAL PRODUCTS

PO/SPRAY BUILDING 75.00

TOMMY TERMITE PEST MGMT

PO/BASIC SERVICE/TU DESKTO 85.00

TRANS UNION LLC

PO/GAS PUMP/INSTALL NEW PR 157.50

UNITED PETROLEUM SVC INC

PO/GAS PUMP/REPLACE DABAGE 206.93

POSTAGE 276.01

US POSTAL SERVICE

PO/PHONE BILL 1,081.15

VERIZON WIRELESS

PO/PHONE BILL 432.99

WINDSTREAM NUVOX INC

PO/MEAL ALLOWANCE/SRO CONF 105.00

ERIC BAILEY

PO/SQUAD 41/3 CANS SEA FOA 20.97

O'REILLY AUTOMOTIVE INC

PO/CAR 25/REPAIR WINSHIELD 19.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PO/CAR 41/FLOOR MATS/CAR F	83.97
			PO/AUX SQUADS/HEADLIGHT BU	19.98
			PO/CAR 26/HEADLIGHT ASSEMB	85.12
			PO/CAR 21/WIPER BLADES	7.99
			PO/CAR 23/WIPER BLADES	19.98
		CINTAS CORPORATION	PO/OIC MEDICAL CABINET	261.89
		REGIONS BANK	GARDEN GATE TEA ROOM	341.01
			KOHL'S	64.25
			PO/ROZELL/USPS	9.95
			ALIEN CREDIT	11.95-
			ALIEN WATERLESS	47.79
			AMAZON PRIME	12.99
			AMAZON PRIME	210.90
			AMAZON PRIME	303.99
			ARMUS	49.50
			CELLEBRITE	3,850.00
			CELLEBRITE	3,700.00
			CHICAGO MARRIOTT	1,038.05
			CHICAGO MARRIOTT	12.99
			DON CHEN	66.15
			DON CHEN	179.17
			FEDEX	18.47
			LOWES	28.15
			QUIKTRIP	29.50
			RAY ALLEN MANU	1,364.99
			SEC OF STATE	310.12
			SEC OF STATE	103.37
			SHOP N SAVE	311.73
			SHOP N SAVE	267.38
			SHOP N SAVE	232.21
			SHOP N SAVE	340.23
			TRANSUNION	111.15
			USPS	9.95
			WALMART	11.94
		STEVEN E WINSTON	RM/HEALTH INS. REIMBURSE P	3,236.35
		ADVANCED ELEVATOR CO., INC.	PO/ANNUAL INSPECTION	880.50
			PO/ELEVATOR/MONTHLY SERVIC	185.00
		REX ENCORE MEDIA LLC	PO/APPLICATION NOTICE	269.50
		SUPERIOR ELEVATOR INSPECTIONS LLC	PO/ELEVATOR/YEARLY INSPECT	175.00
		VALVOLINE LLC	PO/CAR 32/OIL CHANGE/AIR F	40.95
			PO/CAR 41/OIL CHANGE	56.99
			PO/CAR 22/OIL CHANGE	23.95
			PO/CAR 27/OIL CHANGE	23.95
			PO/CAR 20/OIL CHANGE	23.95
			PO/CAR 3/OIL CHANGE	23.95
			PO/CAR 12/OIL CHANGE	36.95
			PO/CAR 5/OIL CHANGE	36.95
		ICON MECHANICAL CONST & ENGINEERING, L	PO/HOT WATER HEATER/REPAIR	585.20
		U.S. BANCORP GOVERNMENT LEASING AND FI	PO/VEHICLES CONTRACT PAYME	27,738.78
		WATTS COPY SYSTEMS INC	PO/COPY MACHINE	12.38
		WEBER GRANITE CITY FORD	PO/SQUADS/40 AMP CIRCUIT B	14.48
			PO/CAR 34/REAR BRAKES/ROTO	219.51
			PO/CAR 29/REPAIR DRIVER AI	128.40
			PO/CAR 34/A/C FAN/BLOWER M	319.50
			PO/CAR 20/REAR BRAKE PADS/	469.65
			PO/CAR 33/FRONT PADS/ROTOR	308.15

A PLUS GLASS TINTING
 GRANITE CITY EMERGENCY MEDICINE PROVID
 BICK GROUP, INC.
 RED WING BRANDS OF AMERICA
 ELITE K-9, INC

PO/CAR 5/TINT FRONT WINDOW 150.00
 RM/KLUMPP A 486.00
 PO/FIRE ALARM/CHECK/REPAIR 375.00
 PO/SCHULZ/CLOTHING ALLOWAN 342.93
 PO/ARNOLD/CLOTHING ALLOWAN 275.55
 TOTAL: 221,118.85

FIRE & AMBULANCE

GENERAL FUND

AMEREN ILLINOIS- ELECTRIC
 IL POWER MARKETING
 ANDRES MEDICAL BILLING LTD
 CLAY BAITMAN
 BLUE CROSS BLUE SHIELD

 CALL ONE
 CITY OF G C HEALTH CLAIM
 FINK BADGE INC
 FIRE SAFETY INC
 GATEWAY OCCUPATIONAL HEALTH

 GC FIREFIGHTERS PENSION FUND
 GLOBAL EMERGENCY PRODUCTS INC
 IL DEPT OF PUBLIC HEALTH/ DIV OF EMS &
 QUINTIN KALKBRENNER

 LEON UNIFORM CO INC

 M&M SERVICE CO
 PHYSIO-CONTROL INC

 MIKE'S INC.
 NEW SYSTEM CRPT/BLDG CARE LTD
 OFFICE ESSENTIALS INC
 OVERHEAD DOOR COMPANY OF ST. LOUIS
 PACE TRUE VALUE HARDWARE
 PURCELL TIRE COMPANY
 SHERWIN-WILLIAMS CO

 DANNY SHURTZ

 SENTINEL EMERGENCY SOLUTIONS

FR/ELECTRICITY 2,033.89
 FR/2300 MADISON 692.58
 FR/JULY COLLECTIONS 4,814.29
 FR/WRITTEN EXAM/TESTING 690.00
 RM/GREENE 601.60
 RM/LAPEIRE 1,715.25
 RM/DEROUSSE 601.60
 PHONE BILL 127.66
 FR/HEALTH INSURANCE FUND 71,347.64
 FR/BADGES/NAME BARS 333.10
 FR/GAUGE/100 WATER 14.00
 FR/LAB TEST/SCHELLHARDT 154.14
 RM/XRAY/PHYSICAL/SCREENING 644.34
 FR/LAB TEST/SCHELLHARDT 100.00
 FR/VIDEO GAMING TAX TRANS/ 9,001.58
 FR/DIPSTICK MD TANSMISSION 71.46
 FR/FIRST RESPONDER LICENSE 220.00
 FR/CLOTHING ALLOWANCE/5.11 42.97
 FR/CLOTHING ALLOWANCE/5.11 97.73
 FR/PRAZMA/CLOTHING ALLOWAN 66.93
 FR/BROOKS/CLOTHING ALLOWAN 83.86
 FR/HENDRIX/CLOTHING ALLOWA 61.93
 FR/LINNELL/CLOTHING ALLOWA 61.93
 FR/COOK/CLOTHING ALLOWANCE 369.82
 FR/SCHELLHARDT/CLOTHING AL 238.68
 FR/NELAN/CLOTHING ALLOWANC 39.99
 FR/PRAZMA/CLOTHING ALLOWAN 277.61
 FR/O'BRIEN/CLOTHING ALLOWA 317.94
 FR/SCHELLHARDT/CLOTHING AL 152.97
 FR/SCHELLHARDT/CLOTHING AL 79.99
 FR/ROBERTS R P/CLOTHING AL 208.97
 FR/RICKEY/CLOTHING ALLOWAN 25.98
 FR/NONN/CLOTHING ALLOWANCE 202.95
 FR/GASOLINE & DIESEL FUEL 1,508.10
 FR/CREDIT MEMO 1,381.70
 FR/BATTERY PACK/ELECTRODES 31,414.06
 FR/MULTITECH 3G GATEWAY VE 988.10
 FR/FIRE TR #4435/SENSOR/TH 2,882.65
 FR/DISINFECTANT/SOAP/SUPPL 300.58
 FR/COPY PAPER/80 BOXES 63.90
 FR/ROLLER/HINGE END/LUB DO 733.95
 FR/PAIL READY MIX 17.38
 FR/REPAIR TIRE 19.65
 FR/STATION #3/PAINT 9.85
 FR/PAINT 9.16
 FR/PAINT 17.47
 FR/CLOTHING ALLOWANCE/MATC 180.64
 FR/CLOTHING ALLOWANCE/HERO 318.12
 FR/O'NEILL/CLOTHING ALLOWA 139.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		US POSTAL SERVICE	POSTAGE	4.50
		VERIZON WIRELESS	FR/PHONE BILL	773.51
		WINDSTREAM NUVOX INC	FR/PHONE BILL	24.06
		FRAZER LTD	FR/AMBULANCE 4440/SOLENOID	221.10
		SCOTT BONDS	FR/EMS SYSTEMS LICENSING	41.00
		LIFE-ASSIST INC	FR/STRETCHER/ELECTRODES/HE	1,223.00
			FR/STRETCHER	294.75
			FR/ELECTRODES/GLOVES/AC DC	1,229.55
		REGIONS BANK	AIRGAS	40.12
			AIRGAS	79.56
			AIRGAS	50.62
			EMERGENCY VEHICLE PARTS	1,021.65
			EMERGENCY VEHICLE PARTS	526.60
			HOME DEPOT	35.76
			JOHN HENRY FOSTER	377.56
			SHIRTS GALORE	63.25
			VERIZON	37.08
			LOWES	58.47
			LOWES	103.80
			VALVOLINE	79.89
			ALTON EQUIPMENT RENTAL	116.00
			ALTON EQUIPMENT RENTAL	119.00
			HLS SUPPLY	8.16
			LOWES	299.00
			LOWES	299.00-
			LOWES	279.00
			LOWES	69.69
			LOWES	69.69-
			MCKAY	7.29
			MCKAY	104.49
			O'REILLY	2.09
			PACE TRUE VALUE	8.49
			PACE TRUE VALUE	3.19
			PACE TRUE VALUE	11.34
			PACE TRUE VALUE	32.97
			PACE TRUE VALUE	8.17
			PACE TRUE VALUE	26.34
			WALGREENS	11.86
			LOWES	64.29
			HP PAVILION	642.92
		IL OFFICE STATE FIRE MARSHAL	FR/INSPECTION/STATION #1/S	95.00
		PHILIPS HEALTHCARE	FR/BENCH REPAIR SERV AGREE	84.45
		ADAM LINNELL	FR/CLOTHING ALLOWANCE/AMAZ	84.95
			FR/CLOTHING ALLOWANCE/AMAZ	79.99
			FR/CLOTHING ALLOWANCE/AMAZ	154.91
		ICON MECHANICAL CONST & ENGINEERING, L	FR/SERVICE WORK	5,636.73
		U.S. BANCORP GOVERNMENT LEASING AND FI	FR/VEHICLES CONTRACT PAYME	41,974.60
		RYAN P ROBERTS	FR/CLOTHING ALLOWANCE/5.11	107.93
		WATTS COPY SYSTEMS INC	FR/COPY MACHINE	21.64
		MARC BIRK	FR/CLOTHING ALLOWANCE/GALL	39.99
			FR/REIMB/TEXTBOOK/FALL 20	568.20
		JEWELL PSYCHOLOGICAL SERVICES, LLC	FR/PRE-EMPLOYMENT EVAL/LAN	450.00
		MAC'S FIRE & SAFETY, INC.	FR/PARTS/LABOR 4431	7,976.00-
			TOTAL:	197,721.12
CIVIL DEFENSE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	SIRENS/ELECTRICITY	402.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS	CD/PHONE BILL	65.72
		REGIONS BANK	BEC	46.98
			BEC	15.99
			TOTAL:	531.44
SAFETY	GENERAL FUND	BUSINESS EQUIPMENT CTR	RM/BINDER CLIPS/HAND STAPL	47.93
		CALL ONE	PHONE BILL	18.23
		CITY OF G C HEALTH CLAIM	RM/HEALTH INSURANCE FUND	604.40
		M&M SERVICE CO	RM/GASOLINE	41.41
		US POSTAL SERVICE	POSTAGE	30.59
		VERIZON WIRELESS	RM/PHONE BILL	65.72
		WINDSTREAM NUVOX INC	RM/PHONE BILL	60.14
		WATTS COPY SYSTEMS INC	RM/COPY MACHINE	8.21
			TOTAL:	876.63
BUILDING & ZONING	GENERAL FUND	ABSOPURE WATER CO	BZ/WATER	39.00
		CALL ONE	PHONE BILL	18.23
		CITY OF G C HEALTH CLAIM	BZ/HEALTH INSURANCE FUND	9,247.10
		IL STATE POLICE	BZ/LIVESCAN	723.00
		JUNEAU ASSOCIATES INC.	2017 MCCD/HMA STREETS COOR	223.50
			2017 ENGINEERING AGREEMENT	5,404.45
		M&M SERVICE CO	BZ/GASOLINE	306.50
		OFFICE ESSENTIALS INC	BZ/COPY PAPER/80 BOXES	159.75
		POLICEMEN'S BENEVOLENT &	BUILDING & ZONING	3,059.70
		PRESTIGE PRINTING CO.	BZ/WINDOW ENVELOPES	272.00
		RECORDER OF DEEDS	FEE FOR PETITIONERS	135.00
		S SHAFER EXCAVATING INC	BZ/DEMO/2614 IOWA ST/CITY	10,400.00
		MICHAEL SLATON	BZ/VALUE OF PERMITS	2,002.50
		US POSTAL SERVICE	POSTAGE	164.97
		VERIZON WIRELESS	BZ/PHONE BILL	490.36
		WINDSTREAM NUVOX INC	BZ/PHONE BILL	168.39
		WAYNE LUNSFORD	BZ/VALUE OF PERMITS	4,095.00
		WATTS COPY SYSTEMS INC	BZ/COPY MACHINE	41.24
		WEBER GRANITE CITY FORD	BZ/2014 FORD CMAX/OIL SERV	39.35
			BZ/2014 FORD CMAX/LEFT BRA	19.51
			TOTAL:	37,009.55
PUBLIC WORKS	GENERAL FUND	AIRGAS INC	PW/CYLINDER RENTAL	226.00
		AL'S AUTOMOTIVE SUPPLY INC	PW/FITTINGS/LINES/TRUCK #7	8.52
			PW/BRAKE LINES/TRUCK #7	33.23
		AMEREN ILLINOIS- ELECTRIC	PW/ELECTRICITY	1,486.00
			ST LGHT CONT/ELECTRICITY	21,252.82
			LIGHTS/ELECTRICITY	3,052.61
			CHARGING STATION/ELECTRICI	36.17
		ANIMAL CARE CENTER	PW/RABIES/MICROCHIP 6411	40.00
		ARAMARK UNIFORM SVCS INC	PW/MAT/RUG SERVICE	39.44
			PW/MAT/RUG SERVICE	39.44
			PW/MAT/RUG SERVICE	39.44
		BUSINESS EQUIPMENT CTR	PW/OFFICE SUPPLIES/STAPLER	29.39
		CALL ONE	PW/OFFICE SUPPLIES/SHARPIE	28.97
			PHONE BILL	32.12
			PHONE BILL	75.43
		CHARTER COMMUNICATIONS	PW/TV SERVICE	92.80
		CITY OF G C HEALTH CLAIM	PW/HEALTH INSURANCE FUND	89.60
		CSI	PW/FLOWABLE FILL CONCRETE/	525.00
		EMIL'S LAWNMOWER SERVICE AND SALES, IN	PW/CHAINSAW PARTS	60.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PW/CHAINSAB PARTS	14.32
			PW/CHAINSAB PARTS	240.19
			PW/PARTS FOR CHAINSABS	22.62
		ERB EQUIPMENT CO.	PW/COUPLER PART/HIGHLIFT	30.00
			PW/HYD. HOSES/O-RINGS/JD T	259.52
			PW/HYD. HOSE/BOBCAT	75.73
			PW/HYD. HOSES/JD TRACTOR	74.04
			PW/HYD. HOSE/HIGHLIFT	58.73
		JOHN FABICK TRACTOR CO	PW/CAT HIGHLIFT RENTAL/STO	2,756.50
			PW/LAST DAY RENTAL/CAT HIG	456.50
		FASTENAL COMPANY	PW/RETAINING RINGS/WING NU	462.62
			PW/FUNNEL/MOSQUITO SPRAYER	20.30
			PW/HITCH PINS	5.48
			PW/SAW BLADES	106.69
		FRANKO SMALL ENGINE SERV	PW/WEED EATER PARTS/SUPPLI	336.17
		GATEWAY OCCUPATIONAL HEALTH	RM/KENDALL EXAM	134.93
		GATEWAY REGIONAL MEDICAL CENTER	RM/LIENEMANN	235.10
			RM/HAGOPIAN	1,599.31
		GRAINGER	PW/SOLENOID VALVE PART/MOS	187.42
		ILLINI EXCAVATION & RECLAMATION INC.	PW/CONTRACTED WORK/GUARDRA	5,275.25
		JUNEAU ASSOCIATES INC.	2016 CURB & GUTTER DRAINAG	2,389.65
			JOHNSON ROAD CONCRETE PAVE	4,230.30
		KEY EQUIPMENT & SUPPLY	PW/WIPER BLADE/ARM/ST SWEE	208.55
			PW/BROOMS/ST SWEEPER	1,275.00
		MAD COUNTY ANIMAL CONTROL	PW/ANIMAL CHARGES	10.00
		M&M SERVICE CO	PW/GASOLINE & DIESEL FUEL	7,846.97
		MCFARLAND INDOOR COMFORT SVCS, INC.	PW/SERVICE TO AC UNIT/DOG	137.50
		MCKAY NAPA AUTO PARTS	PW/WIPER BLADES/CITY CAR	25.49
			PW/FUEL FILTER	17.40
			PW/VACUUM PUMP/TRUCK #19	107.99
			PW/RAGS/FILTER	29.95
			PW/FILTER/BOBCAT	5.57
			PW/BRAKE FLUID	20.97
			PW/BRAKE LINES/FITTING/TRU	13.82
			PW/BATTERY ADAPTER	54.99
			PW/IGNITION SWITHC/TRUCK #	31.19
			PW/IGNITION SWITCH/TRUCK #	31.19
			PW/TRUCK #31/AC REPAIR	213.99
			PW/TRUCK SEAT CUSHIONS	39.58
			PW/SHOCKS/TRUCK #31	123.98
			PW/OIL/RAGS/FILTERS	148.78
			PW/TRUCK SHOP LIGHTS	29.96
			PW/BRAKE PADS/TRUCK #34	47.49
			PW/BATTERY CONNECTION ENDS	16.99
			PW/IGNITION CONTROL MODULE	94.47
			PW/SPARK PLUGS/SUBURBAN	19.92
			PW/GAS CAP/SUBURBAN	10.18
			PW/SPARK PLUG WIRES/SUBURB	34.99
			PW/RAGS/FUSES/ECT.	82.99
			PW/BLOWER MOTOR/TRUCK #34	107.99
			PW/DEF FLUID/NEW ST SWEEPE	21.98
			PW/FRONT BRAKE PADS/TR #33	47.49
			PW/GREASE FOR AUTO GREASER	85.35
			PW/BATTERIES	163.98
			PW/BATTERIES	163.98
			PW/STARTER #30/JACK/HOSE G	338.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PW/OIL/TRUCK #6	71.88
			PW/WD40	88.68
			PW/OIL FILTER/TRUCK #6	3.45
			PW/MASTER CYLINDER/TRUCK #	53.49
			PW/PALET/OIL DRY	399.50
			PW/PIGTAIL ELECT CONNECTOR	0.59
			PW/FITTING PART/TRUCK #7	3.59
		DISCOVERY FIRST AID/SAFETY SVC	PW/POISON IVY/OAK SOLUTION	262.80
			PW/FIRST AID SUPPLIES	106.99
		RUSH TRUCK CENTERS	PW/FUEL PUMP/HOSES/FILTER/	485.00
		MILAM RDF	PW/JULY/GARBAGE/DUMPING CO	1,675.27
		JONATHAN MORLEN	PW/MEAL ALLOWANCE	10.00
		NEW SYSTEM CRPT/BLDG CARE LTD	PW/BLEACH/TRASH BAGS/ETC.	900.24
		O'BRIEN TIRE/SVC CTR INC	PW/NEW TIRE/TRAILER #1	411.78
			PW/NEW TIRE/TRUCK #40	438.46
			PW/NEW TIRE/TRUCK #21	411.78
			PW/NEW TIRE/TRUCK #13	471.78
			PW/TIRE REPAIR/TRUCK #16	25.00
			PW/NEW TIRE/TRUCK #17	99.85
			PW/NEW TIRES/SUBURBAN #25	587.32
		OFFICE ESSENTIALS INC	PW/COPY PAPER/80 BOXES	127.80
		PACE TRUE VALUE HARDWARE	PW/GRASS SEED	7.17
			PW/GRASS SEED	11.95
			PW/ROUND WIRE BRUSH/PAINTE	6.69
			PW/STAKES/NO PARKING SIGNS	38.92
			PW/STRING LINE/CONCRETE CR	3.99
			PW/PAINT SUP/TUNG OIL/CLEA	13.98
			PW/SPARE OFFICE BUILD KEYS	22.68
			PW/4 CANS WASP/HORNET KILL	23.96
			PW/ELECT LEADS CLIP/HARDWA	37.21
		PRESTIGE PRINTING CO.	PW/LETTERHEAD PAPER	152.00
		GATEWAY PEST CONTROL	PW/SPARY FOR INSECTS	75.00
		RCS CONSTRUCTION	JOHNSON/PONTOON/PAVEMENT P	87,288.37
		SAFETY-KLEEN SYSTEMS INC	PW/HYD. OIL STOCK/200 GALS	1,230.00
		SHERWIN-WILLIAMS CO	PW/PRO WHITE PAINT	24.59
			PW/BRUSHES/SCOTCH PADS	33.98
			PW/ACRYLIC WHITE PAINT	48.66
			PW/PAINT STAINERS/TIPS/SPR	63.84
			PW/PAINT STAINERS/TIPS/SPR	130.56
			PW/WHITE ST. PAINT/TIPS/PA	30.19
			PW/PAINT TIPS/PAINT SPRAYE	30.19
			PW/PARTS/PAINT SPRAYER	21.00
		SUNBELT RENTALS INC	PW/MANLIFT RENTAL/VETERAN	665.22
		UNIVAR USA INC	PW/FLUSHING SOLUTION/MOS S	312.00
			PW/MOSQUITO SPRAY	2,248.95
			PW/MOSQUITO SPRAY	2,248.95
		VERIZON WIRELESS	PW/PHONE BILL	299.31
		WINDSTREAM NUVOX INC	PW/PHONE BILL	24.06
		WISE EL SANTO COMPANY	PW/SAFETY GLASSES	80.92
			PW/GLOVES/SAFETY GLASSES	932.53
			PW/MEAL ALLOWANCE	10.00
		RYAN PETERS	RM/AUTO RX	11.02
		REGIONS BANK	ALTON EQUIPMENT RENTAL	772.00
			BIG TEX TRAILER	491.88
			HARBOR FREIGHT TOOLS	885.15
			IL DEPT OF AG ANIMAL HEALT	41.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LOWES	44.82
			RURAL KING	40.31
			RURAL KING	40.31-
			RURAL KING	41.94
		EMPLOYERS & LABORERS	PW/HEALTH INSURANCE	42,160.00
		IL STATE PAINTERS HEALTH & WELFARE FUN	PW/VALENCIA/HEALTH INSURAN	944.00
		WARNING LITES OF SOUTHERN ILLINOIS	PW/SIGN RIVETS ADDED	75.00
			PW/SIGN POSTS	789.00
			PW/LARD ROAD CLOSED SIGNS	195.00
			PW/RIVETS/SIGN CREW	75.00
			PW/SIGNS	143.34
			PW/STREET NAME SIGNS	73.00
			PW/SIGNS/SIGN BRACKETS	196.64
			PW/CUSTOM SIGN/BRACKET	278.00
		U.S. BANCORP GOVERNMENT LEASING AND FI	PW/CONT WORK/BARRICADES/PR	2,450.00
		JOHN DEERE COMPANY	PW/VEHICLES CONTRACT PAYME	12,144.84
			PW/NEW J.D. 2915E O-TURN M	6,106.38
			TOTAL:	228,437.89
CINEMA	GRANITE CITY CINEM	AMEREN ILLINOIS- ELECTRIC	CN/1243 NIEDRINGHAUS AVE	1,526.74
		IL POWER MARKETING	CN/1243 NIEDRINGHAUS	1,121.16
		CALL ONE	PHONE BILL	83.64
		CITY OF G C HEALTH CLAIM	CN/HEALTH INSURANCE FUND	2.00
		COLUMBIA/SONY PICTURES	EQUALIZER 2 WEEK 1	1,404.30
			EQUALIZER 2 WEEK 2	658.50
			HOTEL TRANSYLVANIA 3 3D WE	232.58
			HOTEL TRANSYLVANIA 3 WEEK	781.26
		DELUXE ECHOSTAR LLC	CN/BOOK CLUB/DEADPOOL2/INC	319.60
		IL AMERICAN WATER CO	CN/1243 NIEDRINGHAUS AVE	56.61
			CN/1243 NIEDRINGHAUS	203.88
		IL DEPT OF REVENUE	CN/SALES AND USE TAX AND E	1,284.00
		MOVIEAD	CN/MILE 22	30.60
		R L MUELLER NATIONAL DIST INC	CN/BUTTER OIL/CHOC CHIP/TU	383.85
			CN/BUTTER OIL/WEAVER GOLD	263.50
		NEW SYSTEM CRPT/BLDG CARE LTD	CN/HAND SOAP/MOP/LOBBY BRO	298.07
		JEFF TWITTY	CN/BOOKING/4 WEEKS	630.00
		UNIVERSAL	PERCENTAGE UPDATE/JURASSIC	806.27
			MAMMA MIA HERE WE GO WEEK	862.68
			MAMMA MIA HERE WE GO WK 1A	38.08
			SKYSCRAPER WEEK 2	219.24
			SKYSCRAPER 3D WEEK 2	41.31
		WARNER BROTHERS	THE MEG WEEK 1	1,124.88
			THE MEG 3D WEEK 1	101.37
			THE MEG WEEK 2	672.80
			THE MEG 3D WEEK 2	62.13
			CRAZY RICH ASIANS WEEK 1	498.73
			CRAZY RICH ASIANS WEEK 1A	47.17
		REGIONS BANK	PACE TRUE VALUE	21.61
			SCHNUCKS	4.03
			SCHNUCKS	4.03
			WEBSTAIRANT	229.01
			PACE TRUE VALUE	5.40
			WEBSTAIRANT	686.68
		VANTIV INTEGRATED PAYMENTS	CN/CREDIT CARD MERCHANT	1,051.13
		PARAMOUNT THEATRICAL DISTRIBUTION	MISSION IMPOSSIBLE 3D WEEK	136.52
			MISSION IMPOSSIBLE WEEK 1	896.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MISSION IMPOSSIBLE WEEK 1A	100.32
			MISSION: IMPOSSIBLE 3D/WEE	5.42
			MISSION: IMPOSSIBLE/WEEK 3	285.00
		WALT DISNEY STUDIOS MOTION PICTURES	CHRISTOPHER ROBIN WEEK 1A	58.32
			CHRISTOPHER ROBIN/WEEK 2	380.70
		STX ENTERTAINMENT	PERCENTAGE UPDATE/I FEEL P	20.67
		HEARTLAND COCA-COLA BOTTLING COMPANY L	CN/SODA	43.32
		FIRST BANK	TR/DEPOSIT SLIPS/CINEMA	55.41
			TOTAL:	17,738.85
NON-DEPARTMENTAL	DRUG TRAFFIC PREVE	DATATRONICS INC	PO/CAR 24-27/REMOVE OLD CO	1,600.00
			PO/CAR 21/REMOVE OLD COMP/	800.00
		GENERAL FUND	PO/THEBEAU OT/NOT REIMB DE	73.26
		RAY O'HERRON CO	PO/CAR 5/2018 EXPLORER/SIR	148.03
			PO/CAR 5/2018 EXPLORER/LED	520.56
			PO/BULLET PROOF VEST/CARRI	797.14
			PO/CAR 5/2018 EXPLORER/LED	309.00
		REGIONS BANK	PO/BALLPARK VILLAGE	456.00
			EDISONS	666.90
			JERRYS CAFE	338.83
			PANTERAS	171.75
			SIUE	290.00
			LOADING DOCK	368.55
			TREEHOUSE	100.00
		WEBER GRANITE CITY FORD	PO/2018 FORD EXPLORER 4WD	35,771.00
			TOTAL:	42,411.02
STREET STRIPING	MOTOR FUEL TAX FUN	SHERWIN-WILLIAMS CO	PW/PAINT/STRIPING BY SCHOO	178.20
			PW/WHITE ST. PAINT	92.10
			PW/WHITE ST. PAINT/TIPS/PA	92.10
			PW/YELLOW ST. PAINT	184.20
			TOTAL:	546.60
BITUMINOUS PATCHING	MOTOR FUEL TAX FUN	CHRIST BROTHERS PRODUCTS, LLC	PW/EZ STREET COLD MIX	622.50
			TOTAL:	622.50
ENGINEERING COSTS	MOTOR FUEL TAX FUN	JUNEAU ASSOCIATES INC.	2017 MFT SUPPLEMENT INSPEC	725.30
			TOTAL:	725.30
MOTOR FUEL FUND PROJEC	MOTOR FUEL TAX FUN	JUNEAU ASSOCIATES INC.	FEHLING ROAD RECONSTRUCTIO	9,378.51
			CARGILL ROAD RAILROAD CROS	581.91
			FEHLING ROAD RECONSTRUCTIO	298.81
			JOHNSON ROAD IMPROVEMENT	174.32
		AMY L. STEEN	FEHLING ROAD PHASE 2	300.00
		RHONDA TINDALL	TEMPORARY CONSTRUCTION EAS	300.00
			TOTAL:	11,033.55
INVALID DEPARTMENT	MOTOR FUEL TAX FUN	ELECTRICO INC	PW/TRAFFIC SIGNAL REPAIRS	1,838.07
			PW/TRAFFIC SIGNAL REPAIR	200.00
			MADISON AVE/20TH ST	187.50
			MADISON AVE/20TH ST	187.50
			IL 203/LINDELL	250.75
			MADISON AVE/HIGH SCHOOL EN	187.50
			TOTAL:	2,851.32
NON DEPARTMENT	BELLMORE VILLAGE	BELLEMORE CENTER LLC	BELLEMORE CENTER LLC	4,395.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BELLEMORE CENTER LLC	4,273.22
			BELLEMORE CENTER LLC	3,826.58
			TOTAL:	12,495.79
NON-DEPARTMENTAL	TAX INCREMENTAL FI	AMEREN ILLINOIS- ELECTRIC	CAMERAS/ELECTRICITY	322.98
		JUNEAU ASSOCIATES INC.	NIEDRINGHAUS AVE STREETSCA	31,402.64
		MADISON COUNTY COMMUNITY DEVELOPMENT	LOAN PAYMENT #6465	1,300.02
		ICON MECHANICAL CONST & ENGINEERING, L	YOUTH CENTER	1,046.25
		STEVE VARDELL	IMPROVEMENT AWARD	4,500.00
			TOTAL:	38,571.89
NON-DEPARTMENTAL	TIF NAMEOKI COMMON	UMB BANK NA BONDS	TR/NAMEOKI COMMONS SALES T	8,719.97
			TOTAL:	8,719.97
NON DEPARTMENT	RTE 203 TIF FUND	US STEEL CORP	US STEEL CORP	575,949.45
			TOTAL:	575,949.45
SOLIDS HANDLING	SEWAGE TREATMENT P	ALLIED ELECTRONICS INC	WW/PROXIMITY SENSOR/CABLE	301.43
		AMEREN ILLINOIS- ELECTRIC	WW/100 D ST	1,722.20
		IL POWER MARKETING	WW/PRIMARY/DRY/WET WEATHER	4,216.19
		B & L INDUSTRIAL SYSTEM	WW/STOCK	951.96
		PURVIS INDUSTRIES, LTD	WW/TB WOODSCOUPLERS	58.08
		BRENNTAG MID-SOUTH INC	WW/LOAD OF POLYMER	11,492.94
		FASTENAL COMPANY	WW/BLACK MARKER	5.50
			WW/BOLTS/NUTS	44.30
			WW/BOLTS	25.68
			WW/STOCK	102.18
			WW/STOCK	185.89
			WW/SAFETY GLASSES/GLOVES	13.09
			WW/S HOOK	6.23
		FRANKO SMALL ENGINE SERV	WW/FUEL LINE	11.80
		FROST ELECTRIC SUPPLY CO	WW/30 AMP BREAKER BOX	137.91
		GRAINGER	WW/SUMP PUMP/TIES	398.20
		IL ELECTRIC WORKS INC	WW/MACHINE FLANGE	202.50
			WW/GEAR BOX REPAIR	555.00
		OHIO TRANSMISSION CORPORATION	WW/RELIEF VALVE	203.74
		JOHN SAKACH CO/ST LOUIS	WW/ANCHOR/SLINGS	228.76
			WW/BINDER CHAINS	151.00
		KB TRUCK REPAIR INC	WW/ADJUST CLUTCH	122.88
		LAKESIDE ROOFING CO INC	WW/CRANE RENTAL	262.50
		M&M SERVICE CO	WW/LOAD OF DIESEL FUEL	813.62
			WW/LOAD OF GASOLINE	479.81
			WW/LOAD OF GASOLINE	986.16
			WW/LOAD OF DIESEL FUEL	493.55
			RM/LOAD OF GASOLINE	661.42
			WW/LOAD OF DIESEL FUEL	422.55
		MCKAY NAPA AUTO PARTS	WW/SPRAKPLUGS	5.98
			WW/WINDOW HANDLES	25.98
			WW/CASES 10W-30 OIL	83.76
			WW/HAND TOOLS/OIL FILTERS	250.17
			WW/HAMMERS	95.98
			WW/OIL/FILTERS	778.56
			WW/RAGS	26.21
			WW/AIR ADAPTER	26.28
		MILAM RDF	WW/JULY SERVICE CHARGES	36,942.54
		O'BRIEN TIRE/SVC CTR INC	WW/NEW RECAP TIRE	327.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WW/NEW RECAP TIRE	362.50
			WW/TIRE REPAIR	138.00
		PACE TRUE VALUE HARDWARE	WW/CARRIAGE BOLTS/IMPACT B	17.76
			WW/NYLON WASHER	8.76
			WW/ANCHORS	9.00
			WW/BROOM/DUST PAN	41.97
			WW/DRAIN CLEANER	75.96
			WW/3PK GRAY CLOSURE	9.95
		PRAXAIR DISTRIBUTION INC	WW/CHAIN/HOOKS	34.40
		CHARLES E SCOTT CO	WW/RENTAL	28.15
			WW/RODS 10LBS	30.00
			WW/WELDING SUPPLIES	81.00
		SHERWIN-WILLIAMS CO	WW/PAINT/BROWN	104.16
		SPRAYING SYSTEMS COMPANY	WW/FILTER PRESS NOZZELS	339.45
		TRACTOR TRAILER SUPPLY	WW/FLIPPER VALVE	37.15
			WW/RED 4' LAMPS	23.70
			WW/AMPLY VALVE	68.35
		VALTEC HYDRAULICS INC	WW/HOSES	345.66
		WALTCO TOOLS/EQUIPMENT	WW/HAND TOOLS	281.44
			WW/TAP/DIE	19.98
			WW/HAND TOOLS	26.97
		REGIONS BANK	LOWES	323.50
		SCOTT'S AUTO SERVICE	WW/DODGE RAM REPAIR	1,611.40
		WATTS COPY SYSTEMS INC	WW/COPY MACHINE	7.51
			TOTAL:	67,846.75
PAYROLL	SEWAGE TREATMENT P	ARAMARK UNIFORM SVCS INC	WW/WEEKLY LAUNDRY SERVICE	303.56
			WW/WEEKLY LAUNDRY SERVICE	373.81
			WW/WEEKLY LAUNDRY SERVICE	308.56
			WW/WEEKLY LAUNDRY SERVICE	381.81
			WW/WEEKLY LAUNDRY SERVICE	282.01
		CITY OF G C HEALTH CLAIM	WW/HEALTH INSURANCE FUND	34,856.63
			TOTAL:	36,506.38
B.O.D. TREATMENT	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/100 D ST	4,305.48
		IL POWER MARKETING	WW/PRIMARY/DRY/WET WEATHER	10,540.47
		FROST ELECTRIC SUPPLY CO	WW/TERMINATION KIT	260.08
			WW/PANDUIT	40.39
			WW/CONDUIT PARTS	72.39
			TOTAL:	15,218.81
PRIMARY TREATMENT	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/100 D ST	430.55
		IL POWER MARKETING	WW/100 D ST	1,054.05
		FROST ELECTRIC SUPPLY CO	WW/CODE BOOD/GLOVES/TAPE	151.27
			WW/ELECTRIC PARTS	65.50
			WW/ELECTRIC PARTS	86.84
		IL ELECTRIC WORKS INC	WW/15HP INVERTER	1,700.00
		CORE & MAIN LP	WW/UNI-FLG 4.80 DIP	41.80
			TOTAL:	3,530.01
GENERAL & ADMINISTRATI	SEWAGE TREATMENT P	CHEMSTATION	WW/CLEANING SUPPLY	1,290.50
		JUNEAU ASSOCIATES INC.	WW/FACILITY PLAN	295.00
			WW/MISC. SERVICES	1,085.00
			WW/MISC. SERVICES	684.00
		NEW SYSTEM CRPT/BLDG CARE LTD	WW/CLEANING SUPPLIES	782.19
		VERIZON WIRELESS	WW/PHONE BILL	353.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WINDSTREAM NUVOX INC	WW/PHONE BILL	144.33
		REGIONS BANK	WW/HAMILTON/AMAZON	7.99
			BEST BUY	199.99
			BEC	60.97
			BEST BUY	259.97
			LOWES	31.42
			USPS	7.20
			WALMART	56.40
			TOTAL:	5,258.04
DRY WEATHER PUMPING	SEWAGE TREATMENT P AMEREN ILLINOIS- ELECTRIC		WW/ELECTRICITY	1,985.22
			WW/100 D ST	2,066.64
		IL POWER MARKETING	WW/1220 TENTH ST	372.11
			WW/600 NIEDRINGHAUS	320.06
			WW/1220 TENTH	58.67
			WW/PRIMARY/DRY/WET WEATHER	5,059.43
		COYLE SUPPLY INC	WW/ASCO VALVE	523.71
		DPC ENTERPRISES L.P.	WW/LOAD OF BLEACH	4,117.50
			WW/LOAD OF BLEACH	4,117.50
			WW/LOAD OF BLEACH	4,117.50
		ECC SUPPLY	WW/LABOR EXPENSE	534.85
		FROST ELECTRIC SUPPLY CO	WW/LED WALL PACKS	487.44
			WW/CONDUIT PARTS	439.36
		GRAINGER	WW/COMPRESSOR	1,098.95
			WW/HOUR METER	71.10
		HAIER PLUMBING & HEATING INC	WW/EMERGENCY REPAIR	2,270.00
		LAKE SIDE ROOFING CO INC	WW/ROOF REPAIR	797.50
		SUNBELT RENTALS INC	WW/FLOOR GRINDER	125.00
			TOTAL:	28,562.54
WET WEATHER PUMPING	SEWAGE TREATMENT P AMEREN ILLINOIS- ELECTRIC		WW/ELECTRICITY	1,985.21
			WW/100 D ST	86.11
		IL POWER MARKETING	WW/1220 TENTH ST	372.12
			WW/600 NIEDRINGHAUS	320.05
			WW/1220 TENTH	58.67
			WW/PRIMARY/DRY/WET WEATHER	210.81
		GATEWAY INDUSTRIAL POWER INC	WW/BALDOR GENERATOR	875.00
		MCKAY NAPA AUTO PARTS	WW/DIESEL POWER SERVICE	227.76
		MIDWEST MOTOR SUPPLY	WW/CLEANING DISC	373.67
			TOTAL:	4,509.40
CAPITAL OUTLAY	SEWAGE TREATMENT P CENTRAL WASTE MATERIAL CO		WW/CONCENTRATOR/SS SHAFTS	643.30
	KUENZ HEATING AND SHEETMETAL		WW/CONCENTRATOR TANK	19,880.00
			TOTAL:	20,523.30
REGIONAL BOARD COSTS	SEWAGE TREATMENT P DURKIN		WW/JULY SERVICE CHARGES	520.00
	LUEDERS/ROBERTSON/KONZEN LLC		LG/ELECT SUPPLY CONT/FRANC	1,671.00
	GENERAL FUND		WW/ACCT/COMP EXPENSE	3,333.33
	REGIONS BANK		STEEL CITY	298.45
			TOTAL:	5,822.78
INDUSTRIAL PRETREATMEN	SEWER SYSTEM FUND CITY OF G C HEALTH CLAIM		WW/HEALTH INSURANCE FUND	604.40
			WW/HEALTH INSURANCE FUND	1,718.05
			TOTAL:	2,322.45
BILLING & COLLECTION	SEWER SYSTEM FUND ERA - A WATERS COMPANY		WW/DMR-QA/RE-TEST	206.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
	FUND 70		WW/JULY 2018/MONTHLY AVERA	304,787.33
	RECORDER OF DEEDS		SEW REL	459.00
	TEKLAB INC		WW/G.C. PICKLING	28.00
			WW/P. FARMS B	28.00
			WW/P. FARMS A	28.00
			WW/BAILY	28.00
			WW/MMC 1	330.00
			WW/DARLING	28.00
			WW/QUALA 1	330.00
			WW/AMSTED 20"	28.00
			WW/AMSTED 18"	28.00
			WW/MMC 2	330.00
			WW/GCRWWTP (SLUDGE)	819.50
			WW/GCRWWTP (RAW/PRI)	2,072.00
			WW/KRAFT	28.00
			WW/QUALA 2	330.00
			WW/BAILY	28.00
			WW/G.C. PICKLING 1	330.00
			WW/P. FARMS A	28.00
			WW/P. FARMS B	28.00
			WW/G.C. PICKLING 2	330.00
			WW/P. FARMS B	28.00
			WW/P. FARMS A	28.00
			WW/C.O.R. 1	905.00
			WW/AMSTED 20	28.00
			WW/AMSTED 18	28.00
	US POSTAL SERVICE		POSTAGE	207.09
	US POSTMASTER		WW/POSTAGE FOR SEWER BILLS	2,600.00
	VERIZON WIRELESS		WW/PHONE BILL	55.72
	AMERICAN WATER CAPITAL CORP		TR/JULY 2018/SHUTOFFS/RECO	210.00
			TR/JUNE 2018/SHUTOFFS/RECO	140.00
			TOTAL:	314,861.64
SEWER COLLECTION SYSTE	SEWER SYSTEM FUND	AMEREN ILLINOIS- ELECTRIC	LS/ELECTRICITY	3,389.08
			4000 WABASH AVE	33.14
		BAILEY SEWER & WATER	SNAKED SEWER 2937 DOGWOOD	650.00
			CAM/SEWER LINE/53 JAN/3225	500.00
			PW/CONTRACTED WORK/DOG POU	200.00
			RUN CAMERA ON HOUSES/SINK	600.00
			STATE ST ALLEY SEWER REPAI	7,950.00
		BARCOM	PW/SERVICE TO LS #19	286.23
			PW/SERVICE TO LS #1/NO RES	149.00
		BAXMEYER CONSTRUCTION INC	2904 NATIONAL AVE SEWER SI	77,715.00
		KANSAS CITY SOUTHERN RAILWAY CO.	ANNUAL FEE COVERING INSTAL	250.00
		JUNEAU ASSOCIATES INC.	2017 EMERGENCY SEWER SINKH	859.52
			2904 NATIONAL AVE/2018 SEW	1,239.75
			2310 STATE ST/2018 SEWER I	939.20
			2813 WAYNE AVE/2018 SEWER	443.00
			2017 ENGINEERING AGREEMENT	4,885.50
	MADISON COUNTY COMMUNITY DEVELOPMENT		LOAN PAYMENT #6598	9,909.98
	PRILL'S GARAGE		PW/DOT TRUCK INSP/LS TRUCK	33.00
	COGENT INC		PW/SERVICE TO LS #8/JILL/W	546.50
			PW/SERVICE TO LS #5/CONTRO	421.25
	VISU-SEWER OF MISSOURI		WAYNE AVE SINK HOLE	4,485.00
	GENERAL FUND		TRUCK 19 RENTAL	2,496.00
			DAY LABOR	2,112.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DAY LABOR/OVERTIME/CALLOUT	1,831.50
			TRUCK 22 RENTAL	176.00
			TRUCK 22 DRIVER	88.00
			TRUCK 22 OPERATOR	88.00
			DAY LABOR/OVERTIME/CALLOUT	544.50
			TOTAL:	122,821.15
INVALID DEPARTMENT	SEWER SYSTEM FUND	JUNEAU ASSOCIATES INC.	BRADEN/MELROSE STORM WATER	1,739.40
			TOTAL:	1,739.40

===== FUND TOTALS =====

10	GENERAL FUND	992,748.70
15	GRANITE CITY CINEMA	17,738.85
25	DRUG TRAFFIC PREVENTION F	42,411.02
30	MOTOR FUEL TAX FUND	15,779.27
64	BELLMORE VILLAGE	12,495.79
65	TAX INCREMENTAL FINANCING	38,571.89
67	TIF NAMEOKI COMMONS FUND	8,719.97
69	RTE 203 TIF FUND	575,949.45
70	SEWAGE TREATMENT PLANT FU	187,778.01
71	SEWER SYSTEM FUND	441,744.64
GRAND TOTAL:		2,333,937.59

TOTAL PAGES: 18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	REGIONS BANK	WALGREENS	13.00
			TOTAL:	13.00
MAYOR	GENERAL FUND	REGIONS BANK	RAIN TUNNEL	12.00
			RAIN TUNNEL	12.00
			LASCELLES	27.30
			RAIN TUNNEL	12.00
			LASCELLES	50.71
			KOOL BEANZ CAFE	4.25
			QUIK PARK	5.00
			ZOOM	14.99
			DROPBOX	99.00
			TOTAL:	237.25
CITY CLERK	GENERAL FUND	REGIONS BANK	AMAZON	78.80
			AMAZON	25.65
			TOTAL:	104.45
TREASURER	GENERAL FUND	IL FUNDS - EPAY	TR/OTC/CC/SETTLEMENT FEES/	422.47
		REGIONS BANK	BUSINESS EQUIPMENT CENTER	31.97
			BUSINESS EQUIPMENT CENTER	119.99
			BUSINESS EQUIPMENT CENTER	20.94
		FIRST BANK	TR/BANK ANALYSIS FEES	828.48
			TOTAL:	1,423.85
FINANCIAL ADMINISTRATI	GENERAL FUND	PRINCIPAL FINANCIAL GROUP	SECOND QUARTER FEES	523.75
		CORPORATE CLAIMS MANAGEMENT	WORKCOMP	16,677.25
			LIABILITY	1,360.70
			WORKCOMP	17,051.45
			LIABILITY	4,971.12
			WORKCOMP	14,594.08
			LIABILITY	14,069.98
		THOMAS MCGEE GROUP	WORKCOMP	24,173.48
			WORKCOMP	11,928.12
			TOTAL:	105,349.93
IT DEPARTMENT	GENERAL FUND	REGIONS BANK	ADOBE	24.99
			PUBLIC ENGINES	237.60
			MICROSOFT.COM	5.30
			AMAZON	47.71
			RAIN TUNNEL EXPRESS	7.00
			DIGICERT	595.00
			AMAZON	73.50
			AMAZON	206.73
			AMAZON	14.99
			UPS	17.57
			UPS	6.90
			UPS	16.28
			UPS	5.80
			NEWEGG	110.40
			PACE TRUE VALUE	3.99
			AMAZON	173.56
			NEWEGG	94.99
			NEW WORLD SYSTEMS	237.84
			CALERO	365.79
			RINGCENTRAL	19.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			NEWEGG	38.61
			BEC	48.73
			AMAZON	137.85
			AMAZON	300.85
			UPS	20.69
			NEWEGG	65.73
			TOTAL:	2,402.70
POLICE	GENERAL FUND	REGIONS BANK	ALEIN CAR WASH	47.79
			ALEIN WATERLESS	47.79
			AMAZON PRIME	12.99
			ARC	209.00
			CIRCLE K	30.20
			COUNTRY INN	117.60
			COUNTRY INN	117.60
			HANNIBAL FAST STOP	21.57
			IOMGIA	325.00
			JACK FLASH	48.50
			JOHNNY'S BEEF AND GYROS	42.51
			LOWES	21.08
			SHOP N SAVE	367.03
			SHOP N SAVE	168.28
			TR HOLDINGS	25.87
			TRANSUNION	110.00
			IOMGIA	325.00
			FBI NATIONAL ACADEMY ASSOC	42.35
			SAV A STEP	33.01
			SHOP N SAVE	404.19
			LOWES	232.26
			LOWES	86.44
			LOWES	36.60
			SHOP N SAVE	329.71
			FIREBIRDS	37.38
			JOS A BANK	243.82
			CIRCLE K	32.68
			MARRIOTT	416.64
			MARRIOTT	506.24
			AMAZON	262.25
			AMAZON	128.00
			PUBLIC ENGINES	118.80
			MCLAREN/CLOTHING ALLOWANCE	524.99
			TOTAL:	5,473.17
FIRE & AMBULANCE	GENERAL FUND	REGIONS BANK	ABC SUPPLY	16.00
			ABC SUPPLY	638.73
			AIRGAS	77.49
			AIRGAS	249.48
			AIRGAS	31.00
			AIRGAS	92.36
			AIRGAS	63.12
			AIRGAS	48.50
			LOWES	255.60
			LOWES	185.21
			LOWES	11.20
			SAMS CLUB	169.85
			ALTON EQUIPMENT RENTAL	83.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DJ'S 4X4	643.62
			LOWES	9.48
			LOWES	11.97
			LOWES	34.12
			LOWES	17.07
			MCKAY AUTO PARTS	20.98
			MCKAY AUTO PARTS	7.99
			MCKAY AUTO PARTS	9.99
			O'REILLY	42.19
			O'REILLY	3.99
			PACE TRUE VALUE	5.49
			PACE TRUE VALUE	4.36
			PACE TRUE VALUE	2.99
			PACE TRUE VALUE	13.49
			PACE TRUE VALUE	9.99-
			PACE TRUE VALUE	9.49
			PACE TRUE VALUE	15.99-
			PACE TRUE VALUE	9.99
			PACE TRUE VALUE	15.99
			GRAINGER	211.34
		BENEFIT WALLET	FR/SHELLHARDT	2,500.00
			TOTAL:	5,470.99
CIVIL DEFENSE	GENERAL FUND	REGIONS BANK	BEC	41.97
			WALMART	7.45
			TOTAL:	49.42
SAFETY	GENERAL FUND	REGIONS BANK	SCANNER	388.00
			TOTAL:	388.00
BUILDING & ZONING	GENERAL FUND	REGIONS BANK	BZ/BUSINESS EQUIPMENT CENT	7.98
			TOTAL:	7.98
PUBLIC WORKS	GENERAL FUND	REGIONS BANK	RURAL KING	38.98
			TOTAL:	38.98
CINEMA	GRANITE CITY CINEM	IL DEPT OF REVENUE	CN/SALES AND USE TAX AND E	1,892.00
		REGIONS BANK	CN/READY THEATRE SYSTEMS	2,400.00
			GODADDY	161.88
		VANTIV INTEGRATED PAYMENTS	CN/CREDIT CARD MERTCHANT	1,609.18
			TOTAL:	6,063.06
NON-DEPARTMENTAL	DRUG TRAFFIC PREVE	REGIONS BANK	SAMS CLUB	244.09
			WALMART	66.96
			WALMART	23.81
			TOTAL:	334.86
NON-DEPARTMENTAL	TIF 1991A TAXABLE	UMB BANK NA BONDS	TIF 09C RTE 3 REDEV	1,384.63
			TOTAL:	1,384.63
NON-DEPARTMENTAL	TIF NAMEOKI COMMON	UMB BANK NA BONDS	TR/NAMEOKI COMMONS SALE TA	8,165.74
			TOTAL:	8,165.74
NON DEPARTMENT	RTE 203 TIF FUND	UMB BANK NA BONDS	INTEREST/PRINCIPAL	1,655,000.00
			INTEREST/PRINCIPAL	21,032.29
			IL RTE 203 TIF 2009B	1,045.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			IL RTE 203 TIF 2009B	1,915.83
			TOTAL:	1,678,993.12
SOLIDS HANDLING	SEWAGE TREATMENT P REGIONS BANK		LOWES	72.01
			TOTAL:	72.01
B.O.D. TREATMENT	SEWAGE TREATMENT P REGIONS BANK		LOWES	11.54
			LOWES	7.77
			TOTAL:	19.31
GENERAL & ADMINISTRATI	SEWAGE TREATMENT P REGIONS BANK		WALMART	28.20
			AUTOSPA	36.00
			LOWES	39.94
			RURAL KING	36.95
			WALMART	12.97
			AMAZON	137.00
			WALMART	139.00
			RAIN TUNNEL	50.00
			TOTAL:	480.06
DRY WEATHER PUMPING	SEWAGE TREATMENT P REGIONS BANK		WARNER COMMUNICATIONS	1,100.00
			TOTAL:	1,100.00
WET WEATHER PUMPING	SEWAGE TREATMENT P REGIONS BANK		LOWES	95.90
			LOWES	147.04
			TOTAL:	242.94
REGIONAL BOARD COSTS	SEWAGE TREATMENT P REGIONS BANK		JERRY'S CAFE	256.67
			WALMART	14.74
			TOTAL:	271.41

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===== FUND TOTALS =====
10 GENERAL FUND 120,959.72
15 GRANITE CITY CINEMA 6,063.06
25 DRUG TRAFFIC PREVENTION F 334.86
66 TIF 1991A TAXABLE BOND FU 1,384.63
67 TIF NAMEOKI COMMONS FUND 8,165.74
69 RTE 203 TIF FUND 1,678,993.12
70 SEWAGE TREATMENT PLANT FU 2,185.73
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GRAND TOTAL: 1,818,086.86
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